

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1	Bohlen, Jane, Fund (1857) No. 1, A Special	20-000-2881-0364	1,654.62		142,030.75	5,962.611
2	Keith, Cleveland, Contingent Fund, China (1872)	10-000-5706-3012	1,396.73		121,290.17	5,091.898
3	Swift, John H., New York, NY (1872) No. 1	10-000-5706-3003	84.10		7,219.27	303.073
4	Swift, John H., New York, NY (1872) No. 2	10-000-5706-3003	83.33		7,153.33	300.305
5	Swift, John H., New York, NY (1872) No. 3	10-000-5706-3004	84.10		7,219.27	303.073
6	Clark, Edward S., Scholarship (1875) A Special	20-000-2881-1607	391.15		33,575.78	1,409.549
7	Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special	20-000-2881-1607	99.82		8,568.02	359.695
8	Preston Divinity Scholarship (1877) A Special	10-000-5706-3012	121.03		10,510.31	441.235
9	Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special	20-000-2881-3925	903.77		77,578.34	3,256.826
10	Delancey, Miss, Geneva, NY (1879) Gift of, A Special	10-000-5706-3003	208.65		17,909.93	751.879
11	Ferguson, J. and S., Stamford, CT (1879) Gift of	10-000-5706-3003	118.59		10,179.72	427.356
12	Hewson, Emily L., Scholarship (1879) A Special	10-000-5706-3012	106.22		9,223.94	387.231
13	Hinman, Mary E., Memorial Scholarship (1879) A Special	20-124-5706-3071	109.16		9,370.12	393.368
14	Indian Missions, Endowment of (1879)	10-000-5706-3010	26.95		2,313.21	97.111
15	Missionary College Fund (1879) A Special	10-000-5706-3012	2,083.27		180,908.04	7,594.723
16	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of	10-000-5706-3003	537.76		46,160.93	1,937.888
17	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of	10-000-5706-3004	531.37		45,612.21	1,914.852
18	Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	10-000-5706-3012	1,665.65		144,642.72	6,072.264
19	Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	10-000-5706-3012	172.83		15,008.44	630.071
20	S.W.S., Louisville, KY (1879) Bequest of	10-000-5706-3004	109.77		9,422.28	395.558
21	Trinity Church, Fund of, New York, NY (1879) Gift of	10-000-5706-3002	453.71		38,945.76	1,634.987
22	Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special	20-000-2881-1603	1,040.92		89,351.48	3,751.076
23	Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special	10-000-5706-3012	173.64		15,078.33	633.005
24	Jay, Cornelia, Divinity Scholarship, New York (1879) A Special	10-000-5706-3012	176.28		15,308.27	642.658
25	Woman's Auxiliary Scholarship (1879) A Special	10-000-5706-3012	173.17		15,037.99	631.312
26	Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special	10-000-5706-3012	24.57		2,133.64	89.572
27	Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	10-000-5706-3012	172.83		15,008.44	630.071
28	Ely, William, Scholarship (1880) A Special	10-000-5706-3012	172.83		15,008.44	630.071
29	Missionary Educational Fund (1880) Gift	20-124-5706-3248	76.47		6,563.76	275.554
30	North Carolina Scholarship (1881) A Special	10-000-5706-3012	111.76		9,704.82	407.419
31	Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special	10-000-5706-3012	138.26		12,006.63	504.052
32	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of	10-000-5706-3003	49.91		4,284.31	179.860
33	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of	10-000-5706-3004	49.91		4,284.31	179.860
34	Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special	30-000-5704-0000	125.64		10,910.09	458.018
35	Nichols, Lucy, New Haven, CT (1883) Bequest of	20-000-2881-3315	65.12		5,589.77	234.665
36	Nichols, George W., Norwalk, CT (1883) No. 1, Gift of	10-000-5706-3003	49.91		4,284.23	179.857
37	African Boat Fund (1884) Gift	20-000-2881-0364	46.20		3,965.57	166.479
38	Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special	10-000-5706-3012	288.05		25,013.74	1,050.105
39	Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special	10-000-5706-3012	288.05		25,013.74	1,050.105
40	Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of	20-123-5706-3371	57.30		4,918.60	206.488
41	Missionary Bishops' Fund (1884)	10-000-5706-3004	1,086.76		93,286.39	3,916.268
42	Hart, Walter Nichols, Scholarship (1884) A Special	20-124-5706-3393	105.29		9,038.31	379.438
43	Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of	10-000-5706-3004	99.82		8,568.02	359.695
44	Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of	10-000-5706-3010	99.82		8,568.02	359.695
45	Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of	10-000-5706-3003	99.82		8,568.02	359.695
47	Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special	30-000-5704-0000	52.35		4,546.03	190.848
48	Lyons, Joy, Scholarship (1885) A Special	20-124-5706-3459	54.58		4,685.38	196.697
49	Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special	10-000-5706-3012	161.30		14,007.14	588.036
50	Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special	20-124-5706-3482	145.99		12,531.61	526.091

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
51	Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special	20-000-2881-2940	289.07		24,813.24	1,041.688
52	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of	10-000-5706-3003	39.93		3,427.21	143.878
53	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of	10-000-5706-3004	39.93		3,427.21	143.878
54	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of	10-000-5706-3010	49.91		4,284.31	179.860
55	Vanderbilt, W.H., Fund, New York, NY (1886) No. 1	10-000-5706-3003	9,984.49		857,055.11	35,980.140
56	Vanderbilt, W.H., Fund, New York, NY (1886) No. 2	10-000-5706-3004	9,982.57		856,890.04	35,973.210
57	Sophie Scholarship, Providence, RI (1887) A Special	20-000-2881-1607	149.73		12,852.58	539.566
58	McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of	10-000-5706-3001	99.82		8,568.02	359.695
59	M.F.M. Memorial Scholarship (1887) Gift, A Special	30-000-5704-0000	104.69		9,091.42	381.668
60	Missionary Enrollment Fund (1887) Gift	10-000-5706-3001	17,461.44		1,498,866.77	62,924.117
61	Morris, George C., Scholarship (1887) No. 1, A Special	20-124-5706-3604	163.75		14,055.84	590.080
63	Ridout, Samuel, Memorial Scholarship (1887) A Special	10-000-5706-3012	288.05		25,013.74	1,050.105
65	Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special	10-000-5706-3012	194.56		16,895.38	709.287
66	Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special	20-000-2881-1607	2,495.43		214,204.09	8,992.529
67	Beck, Paul, Scholarship (1888) A Special	20-000-2881-0364	122.42		10,508.13	441.143
68	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of	10-000-5706-3003	2,844.79		244,193.32	10,251.511
69	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of	10-000-5706-3004	948.26		81,397.58	3,417.162
70	Chase Memorial Scholarship (1888) A Special	30-000-5704-0000	52.35		4,546.03	190.848
71	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of	10-000-5706-3003	79.85		6,854.58	287.763
72	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of	10-000-5706-3004	119.78		10,281.67	431.636
73.01	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	10-000-5706-3003	24.96		2,142.15	89.930
73.02	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	10-000-5706-3004	24.96		2,142.15	89.930
74	Stephens, William B., and Orlando Crease Scholarships (1889) A Special	20-000-2881-0364	234.67		20,143.42	845.644
75	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of	10-000-5706-3002	97.32		8,353.42	350.686
76	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of	10-000-5706-3010	97.32		8,353.42	350.686
77	Gibson, Christiana Mason, Memorial Scholarship (1892) A Special	20-124-5706-3781	165.16		14,176.99	595.166
78	Forrest, George, Fund (1892) A Special	20-000-2881-2951	499.09		42,841.18	1,798.521
79	Partridge Memorial Scholarship (1892) A Special	10-000-5706-3012	132.50		11,506.21	483.044
80	Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of	10-000-5706-3004	2,495.43		214,204.09	8,992.529
81	Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of	10-000-5706-3003	2,495.43		214,204.09	8,992.529
82	Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of	10-000-5706-3003	99.82		8,568.02	359.695
83	Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of	10-000-5706-3004	99.82		8,568.02	359.695
84	Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special	10-000-5706-3001	588.23		50,492.45	2,119.730
85	Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special	20-000-2881-3870	1,194.92		102,570.14	4,306.010
86	Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of	10-000-5706-3004	500.64		42,974.60	1,804.122
87	Mortimer Scholarship (1893) A Special	20-124-5706-3892	114.08		9,792.73	411.110
88	Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of	10-000-5706-3002	111.67		9,585.35	402.404
89	Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of	10-000-5706-3003	634.77		54,487.96	2,287.466
90	Baldwin, Henry P., Detroit, MI (1894) Bequest of	10-000-5706-3001	499.09		42,840.92	1,798.510
91	Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special	20-000-2881-0364	894.54		76,785.99	3,223.562
92	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of	10-000-5706-3001	1,000.12		85,849.05	3,604.040
93	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of	10-000-5706-3002	1,000.12		85,849.05	3,604.040
94	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of	10-000-5706-3007	998.18		85,682.24	3,597.037
95	Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of	10-000-5706-3003	998.18		85,682.24	3,597.037
96	Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of	10-000-5706-3004	998.18		85,682.24	3,597.037
97	Richey, Joseph, Scholarship (1894) No. 1, A Special	10-000-5706-3012	115.22		10,005.19	420.029
98	Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special	10-000-5706-3012	288.05		25,013.74	1,050.105
99	Lacey, Helen E., Scholarship (1894) A Special	10-000-5706-3012	115.22		10,005.19	420.029
100	McCannon, Mrs. Mary A., Albany, NY (1895) Bequest of	10-000-5706-3002	49.91		4,284.31	179.860

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
101	Nettleton, Jonn H., Watertown, CT (1895) Bequest of	20-000-2881-1607	1,804.17		154,867.18	6,501.499
102	Women's Auxiliary Missionary Episcopate Fund (1895)	20-000-2881-1801	5,612.39		481,760.24	20,224.838
103	Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special	20-000-2881-1106	748.63		64,261.54	2,697.772
104	Neilson, Caroline Kane, Scholarship (1896) A Special	20-000-2881-0364	76.84		6,596.09	276.911
105	Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special	10-000-5706-3012	70.12		6,088.77	255.614
106	Wood, The Misses, Baltimore, MD (1896) Gift of	10-000-5706-3011	99.82		8,568.02	359.695
108	King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of	10-000-5706-3003	99.82		8,568.02	359.695
109	King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of	10-000-5706-3004	99.82		8,568.02	359.695
110	King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of	10-000-5706-3003	199.63		17,136.20	719.397
111	King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of	10-000-5706-3010	49.91		4,284.31	179.860
112	Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift	20-000-2881-0364	195.88		16,814.36	705.886
113	Tarrant Memorial Scholarship (1897) Gift, A Special	20-000-2881-0364	112.82		9,683.97	406.544
114	Coffin, Lemuel, Plainfield, PA (1898) Bequest of	10-000-5706-3001	440.01		37,769.90	1,585.623
115	Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of	10-000-5706-3001	622.74		53,454.85	2,244.095
116	Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of	10-000-5706-3003	665.94		57,163.23	2,399.777
117.01	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	10-000-5706-3012	192.68		16,732.02	702.429
117.02	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	30-000-5704-0000	175.08		15,203.91	638.277
118	Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of	20-000-2881-3058	3,006.87		258,105.60	10,835.564
119	Farnham, Eugenia F., Fund (1898)	10-000-5706-3002	190.36		16,340.44	685.990
120	Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of	10-000-5706-3003	499.09		42,841.18	1,798.521
121	Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of	10-000-5706-3004	499.09		42,841.18	1,798.521
122	Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe	20-000-2881-1607	449.18		38,556.94	1,618.664
123	Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of	10-000-5706-3002	560.00		48,069.60	2,018.016
124	Cotting, Miss Mary E., Boston, MA (1900) Bequest of	10-000-5706-3004	878.53		75,411.74	3,165.870
125	Eaton, William S., Boston, MA (1900) No. 1, Gift of	10-000-5706-3003	499.09		42,841.18	1,798.521
126	Eaton, William S., Boston, MA (1900) No. 2, Gift of	10-000-5706-3004	499.09		42,841.18	1,798.521
127	Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special	20-127-5706-3068	5,206.04		446,879.81	18,760.518
129	Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund	10-000-5706-3001	5,090.74		436,982.12	18,345.002
130	Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of	10-000-5706-3002	49.91		4,284.31	179.860
131.01	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	20-125-5706-3073	152.31		13,074.19	548.869
131.02	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	20-000-2881-1607	150.81		12,945.51	543.467
132	Brown, Harold, Providence, RI (1901) Bequest of	10-000-5706-3003	9,893.07		849,207.73	35,650.698
133	Dexter, Lucretia, Education Fund in Memory of (1901)	20-000-2881-0321	199.63		17,136.20	719.397
134	E.K.R., Philadelphia, PA (1901) Gift of, A Special	10-000-5706-3001	49.91		4,284.31	179.860
135	Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift	10-000-5706-3003	99.82		8,568.02	359.695
136	Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift	10-000-5706-3004	99.82		8,568.02	359.695
137	McConnell Scholarship (1901) No. 1, A Special	30-000-5704-0000	104.69		9,091.42	381.668
138	McConnell Scholarship (1901) No. 2, A Special	10-000-5706-3012	115.22		10,005.19	420.029
139	Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special	30-000-5704-0000	68.05		5,909.33	248.080
140	Lampson, Charles, Memorial Fund, Washington, DC (1901)	10-000-5706-3001	99.82		8,568.02	359.695
141	Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special	20-000-2881-0364	347.03		29,788.22	1,250.543
142	Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	10-000-5706-3012	115.22		10,005.19	420.029
143	Wyckoff Memorial, Brooklyn, NY (1902)	10-000-5706-3003	94.82		8,139.30	341.697
144.01	Brown, John Nicholas, Providence, RI (1903) Bequest of	10-000-5706-3003	1,653.24		141,912.27	5,957.637
144.02	Brown, John Nicholas, Providence, RI (1903) Bequest of	10-000-5706-3004	814.28		69,897.10	2,934.359
145	Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special	10-000-5706-3012	115.22		10,005.19	420.029
148	Ely, David J., Memorial Scholarship (1903) Bequest of, A Special	20-000-2881-1607	119.78		10,281.67	431.636
149	Hoffman, Eugene Augustus, Fund (1903)	10-000-5706-3001	4,741.32		406,988.78	17,085.848
150	Norris, Meredith, Scholarship (1903) A Special	20-000-2881-1607	149.73		12,852.58	539.566

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
152	Hewson, E. Alice, Scholarship (1903) No. 2, A Special	20-000-2881-0364	90.26		7,747.88	325.265
153	Hewson, Mary E., Scholarship (1903) No. 3, A Special	20-000-2881-0364	90.26		7,747.88	325.265
154	Thankful Scholarship (1903) No. 2, A Special	30-000-5704-0000	136.10		11,819.05	496.177
155	Thankful Scholarship (1903) No. 3, A Special	10-000-5706-3012	230.43		20,010.58	840.067
157	Virginia Scholarship (1904) Gift of, A Special	20-000-2881-1607	99.82		8,568.02	359.695
158	Ingle, Julian E., Fund (1904)	10-000-5706-3012	382.13		33,183.84	1,393.095
159	MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special	10-000-5706-3002	821.26		70,495.51	2,959.481
160	Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of	10-000-5706-3001	958.16		82,246.84	3,452.815
161	Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special	10-000-5706-3012	115.22		10,005.19	420.029
162	Our Saviour, Church of, Jenkintown, PA (1905) Gift of	10-000-5706-3004	1,090.06		93,569.09	3,928.136
163	Conrad, The Rev. Thomas Kittera, Fund (1905)	10-000-5707-3015	16,265.64		1,396,220.70	58,614.919
164	Dumaresq, Francis, Boston, MA (1905) Bequest of	20-101-2711-0392	474.12		40,698.24	1,708.558
165	Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of	20-000-2881-3110	92.14		7,909.32	332.042
166	Hubbard, Robert F., Cazenovia, NY (1905) Gift of	10-000-5706-3001	99.82		8,568.02	359.695
167	Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special	10-000-5706-3012	137.73		11,959.96	502.093
168	Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of	10-000-5706-3004	2,070.47		177,726.12	7,461.143
169	Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special	30-000-5704-0000	354.32		30,768.30	1,291.688
170	Perley, Mary M., Worcester, MA (1905) Bequest of	10-000-5706-3013	94.82		8,139.30	341.697
171	Pigman, Alexina, Scholarship (1905) A Special	10-000-5706-3012	144.01		12,506.06	525.019
172	Prindle, Charles L., Sharon, CT (1905) Bequest of	30-000-5704-0000	62.54		5,431.00	228.000
173	Richardson Fund (1905) A Special	20-123-5706-3119	556.11		47,735.70	2,003.998
174	Tuttle, Harriet M., Memorial Scholarship (1905) A Special	20-000-2881-1806	99.82		8,568.02	359.695
175	Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special	10-000-5706-3012	115.22		10,005.19	420.029
176	Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special	10-000-5706-3012	115.22		10,005.19	420.029
177	Angelica Church Hart Scholarship (1906) A Special	10-000-5706-3012	172.83		15,008.44	630.071
178	Nash, Amelia R., Westport, CT (1906) Gift of, A Special	20-000-2881-0321	9.98		856.60	35.961
179.01	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	20-000-2881-2866	673.37		57,801.38	2,426.567
179.02	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	20-000-2881-2861	673.37		57,801.38	2,426.567
180	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special	10-000-5706-3001	3,377.79		289,945.10	12,172.222
182	Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special	10-000-5706-3012	115.22		10,005.19	420.029
183	Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of	10-000-5706-3002	6,119.40		525,280.77	22,051.879
184	Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special	10-000-5706-3012	137.73		11,959.96	502.093
185.01	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-1607	37.43		3,212.99	134.885
185.02	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-0359	37.43		3,212.99	134.885
185.03	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-2861	37.43		3,212.99	134.885
185.04	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-1814	37.43		3,212.99	134.885
186	Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special	20-000-2881-2927	1,497.26		128,522.63	5,395.525
187	Duane, Howard, Scholarship (1908) Gift of, A Special	30-000-5704-0000	104.69		9,091.00	381.651
188	Hewson, John H., St. Augustine, FL (1908) Gift of, A Special	20-000-2881-3135	1,111.32		95,394.29	4,004.760
190	Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of	10-000-5706-3002	1,996.35		171,363.69	7,194.041
191	Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special	20-000-2881-3139	9,983.39		856,960.62	35,976.173
192	Easton, Charles, Scholarship (1908) Gift of, A Special	20-000-2881-1607	149.73		12,852.58	539.566
193	Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special	30-000-5704-0000	354.32		30,768.30	1,291.688
194	Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special	30-000-5704-0000	617.08		53,585.98	2,249.600
196	Davis, Laura, Memorial Scholarship (1909) A Special	20-000-2881-1607	189.65		16,279.17	683.418
198	Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special	20-000-2881-0321	99.82		8,568.02	359.695
199	Liberia, Industrial School for (1909) Gift	10-000-5706-3002	1,651.67		141,776.92	5,951.955
200.01	St. Leger Fund (1909) A Special	20-000-2881-1801	2,608.39		223,900.49	9,399.595
200.02	St. Leger Fund (1909) A Special	10-000-5706-3002	5,216.78		447,801.50	18,799.212

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
200.03	St. Leger Fund (1909) A Special	20-000-2881-1608	856.85		73,551.05	3,087.756
202	Thomas, George Clifford, Memorial Fund (1909)	10-000-5706-3001	10,071.66		864,537.38	36,294.254
203	Whitlock, Marie Antoinette, Scholarship (1909) A Special	10-000-5706-3012	115.22		10,005.19	420.029
204	Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special	10-000-5706-3012	115.22		10,005.19	420.029
205	Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special	10-000-5706-3012	230.43		20,010.58	840.067
206	King, John Alsop and Mary Golden, Trust (1910) No. 1	10-000-5706-3002	1,996.35		171,363.76	7,194.044
207	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of	10-000-5706-3002	998.18		85,682.33	3,597.041
208	King, Cornelia, Scholarship (1910) No. 3, A Special	20-000-2881-1801	249.55		21,420.70	899.265
209	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of	10-000-5706-3001	29,467.06		2,529,412.94	106,187.607
211	Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special	20-000-2881-1607	149.73		12,852.58	539.566
212	Schweinfurth, Mary Ella, Memorial Bed (1910) A Special	20-000-2881-1801	129.76		11,138.00	467.586
214	Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of	10-000-5706-3001	4,990.87		428,409.81	17,985.127
215	Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of	10-000-5706-3001	2,774.03		238,118.64	9,996.489
216	Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	10-000-5706-3001	299.45		25,704.26	1,079.094
217	Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	10-000-5706-3001	1,996.35		171,363.76	7,194.044
218	Miller, Edgar G., Baltimore, MD (1911) Bequest of	10-000-5706-3001	474.91		40,765.91	1,711.399
219.01	Minor, John S., Detroit, MI (1911) Bequest of	10-000-5706-3003	6,702.66		575,347.60	24,153.741
219.02	Minor, John S., Detroit, MI (1911) Bequest of	10-000-5706-3004	3,301.31		283,380.17	11,896.619
220	Paine, Robert Treat, Memorial Fund (1911) Gift	10-000-5706-3001	998.18		85,682.33	3,597.041
221	Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of	10-000-5706-3001	2,553.31		219,173.10	9,201.134
222	Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special	20-000-2881-1607	149.73		12,852.58	539.566
223	Watson, Miss Eliza S., Ohio (1911) Gift of	10-000-5706-3001	99.81		8,567.61	359.678
224	Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special	20-000-2881-1607	118.66		10,186.03	427.621
225	Broome Memorial (1912) Bequest of	10-000-5706-3001	1,422.40		122,096.86	5,125.764
226	Hayward, Martha Jane Avery, Memorial Fund (1912)	10-000-5706-3001	17.37		1,490.60	62.577
227	H.L.W. Fund (1912) Gift of H. L. W.	10-000-5706-3001	96.69		8,300.16	348.450
229	Littell, Harriet Hare, New York, NY (1912) Bequest of	10-000-5706-3002	1,066.26		91,526.46	3,842.384
230	West Virginia, A Friend in (1912) Gift of	10-000-5706-3002	374.47		32,144.18	1,349.449
231.01	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	10-000-5706-3003	6,543.26		561,664.48	23,579.308
231.02	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	10-000-5706-3004	6,543.26		561,664.48	23,579.308
232	Worthington Fund (1912) No. 1, A Special	10-000-5706-3012	1,166.04		101,257.45	4,250.902
233	Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of	10-000-5706-3002	499.09		42,841.18	1,798.521
234	Baldwin, Frances J., New Haven, CT (1913) Bequest of	10-000-5706-3001	133.27		11,439.50	480.243
235	Cushman, James C., Memorial Scholarship (1913), A Special	20-000-2881-1607	124.02		10,646.02	446.932
236	Emery Fund, The (1913) Gift	10-000-5706-3001	1,599.03		137,258.68	5,762.274
237	Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of	10-000-5706-3001	199.63		17,136.20	719.397
238	Grace Church, Ocala, FL (1913) Gift	10-000-5706-3001	29.94		2,570.37	107.907
239	Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special	20-000-2881-3192	2,686.12		230,573.19	9,679.722
240	Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special	20-000-2881-2866	250.65		21,515.55	903.247
241	Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special	10-000-5706-3012	1,926.33		167,280.25	7,022.613
242	Barker, Hannah, and George Crawshaw Fund (1914)	10-000-5706-3007	347.14		29,798.34	1,250.968
243	Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special	10-000-5706-3012	83.14		7,219.54	303.084
244	Tuttle, Bishop, Memorial Fund (1914) Gift	10-000-5706-3003	9,981.74		856,819.10	35,970.232
245.01	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	10-000-5706-3003	49.91		4,284.02	179.848
245.02	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	10-000-5706-3004	49.91		4,284.02	179.848
246	Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special	30-000-5704-0000	595.60		51,720.81	2,171.298
247	Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	10-000-5706-3001	4,892.98		420,006.80	17,632.359
248	Carpenter, Susan M., Camden, NJ (1915) Bequest of	10-000-5706-3001	238.64		20,484.92	859.980
249	Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of	20-000-2881-1814	475.37		40,805.48	1,713.060

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
250	Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund	10-000-5706-3001	2,495.43		214,204.09	8,992.529
251.01	Gries, Miss Clara C., Reading, PA (1915) Bequest of	10-000-5706-3003	18.96		1,627.87	68.340
251.02	Gries, Miss Clara C., Reading, PA (1915) Bequest of	10-000-5706-3004	18.96		1,627.87	68.340
252	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of	10-000-5706-3001	119.32		10,242.01	429.971
253	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of	20-000-2881-1607	149.73		12,852.58	539.566
254	Palmer, Stuart, Scholarship (1915) No. 1, A Special	10-000-5706-3012	115.22		10,005.19	420.029
255	Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special	20-000-2881-0383	99.78		8,564.85	359.562
256	Phillips, Ormsby, Scholarship (1915) No. 1, A Special	10-000-5706-3012	137.73		11,959.96	502.093
257	Stevenson, Clifford, Scholarship (1915) No. 2, A Special	20-000-2881-0364	41.07		3,525.50	148.004
258	Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special	20-000-2881-0321	59.66		5,120.90	214.981
259	Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special	20-000-2881-0364	65.21		5,597.18	234.976
260	Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special	20-000-2881-3216	463.43		39,779.88	1,670.004
261.01	Van Wagenen, Mrs. Hubert G., Fund (1915)	10-000-5706-3003	1,308.04		112,280.10	4,713.645
261.02	Van Wagenen, Mrs. Hubert G., Fund (1915)	10-000-5706-3004	1,308.04		112,280.10	4,713.645
262	Wood, Charles S., Fund (1916)	10-000-5706-3001	1,049.08		90,051.56	3,780.466
263	Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special	30-000-5704-0000	40.03		3,476.23	145.936
264	Page, Miss Caroline E., Newton, MA (1916) Bequest of	10-000-5706-3001	1,027.83		88,227.74	3,703.900
265	Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special	10-000-5706-3001	299.45		25,704.26	1,079.094
266	Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of	10-000-5706-3001	2,495.43		214,204.09	8,992.529
267	St. John's Church, Barrington, RI (1916) Gift	10-000-5706-3001	50.30		4,317.54	181.255
268	White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	10-000-5706-3012	138.26		12,006.28	504.037
269	Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	10-000-5706-3012	115.22		10,005.19	420.029
270	Belfield, Elizabeth Russell, Fund (1917) Gift of	10-000-5706-3001	998.18		85,682.33	3,597.041
271	Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special	20-000-2881-1607	94.82		8,139.30	341.697
272	Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special	10-000-5706-3012	230.43		20,010.58	840.067
273	Philadelphia, A Lady (1917) Gift of, A Special	10-000-5706-3012	116.12		10,083.32	423.309
274	Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of	10-000-5706-3003	249.55		21,420.70	899.265
275	Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special	20-000-2881-2933	326.53		28,028.90	1,176.685
276	Wiles, Miss Mabel, Westfield, MA (1917) Bequest of	10-000-5706-3001	67.47		5,791.84	243.148
277	Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special	20-110-5706-1305	160.70		13,794.67	579.116
279	Children of America, The (1918) Gift of, A Special	10-000-5706-3012	132.80		11,531.80	484.118
280	Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special	20-000-2881-0364	69.12		5,933.26	249.085
281	Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of	10-000-5706-3001	24.95		2,141.56	89.905
282.01	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	10-000-5706-3003	101.41		8,704.72	365.434
282.02	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	10-000-5706-3004	101.41		8,704.72	365.434
283	Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special	10-000-5706-3001	99.82		8,568.02	359.695
286	Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special	10-000-5706-3012	144.01		12,506.06	525.019
287	Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of	10-000-5706-3001	95.08		8,161.21	342.617
288.02	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	10-000-5706-3012	57.61		5,002.87	210.026
289	Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of	10-000-5706-3001	10.14		870.25	36.534
290.01	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	30-000-5704-0000	5.72		496.31	20.836
291	Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of	10-000-5706-3001	1,959.00		168,158.32	7,059.476
292	Lockwood, Major John A., New York, NY (1918) Gift of	10-000-5706-3001	49.91		4,284.31	179.860
293	Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of	10-000-5706-3001	10.20		875.75	36.765
294	Nall, Miss Corinne T., (1918) Gift of	10-000-5706-3001	10.14		870.77	36.556
295	Noble, Charles M., Watertown, CT (1918) Bequest of	10-000-5706-3001	99.82		8,568.02	359.695
296	Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special	20-000-2881-1506	199.63		17,136.20	719.397
297	Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special	20-000-2881-3256	12.14		1,041.80	43.736
298	Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of	10-000-5706-3001	99.81		8,567.61	359.678

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
299	Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of	10-000-5706-3001	499.09		42,841.18	1,798.521
300	Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special	20-000-2881-0364	110.39		9,475.36	397.786
301	Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of	10-000-5706-3001	10.20		875.75	36.765
302	Dix, Dr., Memorial Fund (1919) Gift, A Special	20-123-5706-3263	344.42		29,564.63	1,241.156
303	Foote, William B., Geneva, NY (1919) Bequest of, A Special	20-125-5706-3268	1,895.77		162,730.56	6,831.612
304	Hare, Bishop, Memorial Fund (1919) Gift of	20-129-5706-3265	60.69		5,209.73	218.710
305	Hunter, M. A., New Orleans, LA (1919) Gift of	10-000-5706-3001	10.20		875.75	36.765
306	Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special	10-000-5706-3012	233.27		20,256.98	850.411
307	Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of	10-000-5706-3001	1,247.71		107,102.03	4,496.264
308	New World School at El Coto, Puerto Rico (1919) Gift of	20-101-2711-0392	5.10		437.79	18.379
309	Packard, Miss Martha W. (1919) Gift of	10-000-5706-3001	5.10		437.79	18.379
310	Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of	30-000-5704-0000	481.26		41,791.77	1,754.466
311	Rooke, Mrs. Annie, Emporia, KS (1919) Gift of	10-000-5706-3001	10.06		863.89	36.267
312	Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	10-000-5706-3012	753.42		65,426.17	2,746.664
313	Stewart, Lieut. Bryce, Memorial Fund (1919)	10-000-5706-3004	499.09		42,841.18	1,798.521
314	Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	10-000-5706-3012	115.22		10,005.19	420.029
315	Thompson, The Rev. William, Fund (1919), A Special	10-000-5706-3002	5,136.10		440,875.72	18,508.460
316	Bradner, Edith M., Memorial Fund (1920) Gift, A Special	10-000-5706-3001	216.41		18,576.68	779.870
317	Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	10-000-5706-3001	453.30		38,910.41	1,633.503
318	Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of	20-101-2711-0392	10.20		875.75	36.765
319	Hallock, Edwin, Derby, CT (1920) Bequest of	10-000-5706-3001	9.98		856.60	35.961
320	Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of	10-000-5706-3001	99.82		8,568.02	359.695
321	Larson, Mrs. Gertrude (1920) Gift of, A Special	20-000-2881-3284	119.48		10,256.24	430.569
322	Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special	20-125-5706-3285	484.80		41,614.36	1,747.018
323	Philadelphia, A Friend from (1920) Gift of	10-000-5706-3001	20.28		1,740.88	73.084
324	Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special	10-000-5706-3003	39,468.84		3,387,952.03	142,230.046
325	Platt, George, Philadelphia, PA (1920) Bequest of, A Special	10-000-5706-3003	10,870.91		933,144.11	39,174.442
326	Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special	10-000-5706-3012	46.95		4,077.09	171.161
327	Rives, Dr. William C., Washington, DC (1920) Gift of	10-000-5706-3004	15,970.79		1,370,910.85	57,552.383
329	Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special	20-000-2881-0328	3,785.08		324,906.42	13,639.938
330	Woman's Auxiliary, Maryland (1920) Gift of, A Special	10-000-5706-3012	122.11		10,603.79	445.159
331	Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special	20-000-2881-2922	99.82		8,568.02	359.695
332	Bemis, Abbie G., Worcester, MA (1921) Bequest of	10-000-5706-3001	467.89		40,162.81	1,686.080
333.01	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3004	1,498.66		128,642.69	5,400.565
333.02	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3003	1,498.66		128,642.69	5,400.565
333.03	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3010	1,498.66		128,642.69	5,400.565
333.04	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3009	1,498.66		128,642.69	5,400.565
334	Day, William T., Elizabeth, NJ (1921) Bequest of	10-000-5706-3001	384.42		32,997.92	1,385.290
335	Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special	20-000-2881-3299	16,277.53		1,397,240.98	58,657.752
336	Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special	10-000-5706-3012	371.41		32,252.88	1,354.012
337	Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of	10-000-5706-3001	49.91		4,284.31	179.860
338	Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of	10-000-5706-3001	4.99		427.91	17.964
339	Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special	30-000-5704-0000	117.82		10,231.74	429.540
340.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	10-000-5706-3004	2,032.71		174,485.05	7,325.079
340.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	10-000-5706-3010	2,032.71		174,485.05	7,325.079
341.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-1607	119.78		10,281.98	431.649
341.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-1814	79.85		6,854.58	287.763
341.03	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-2866	49.91		4,284.31	179.860
341.04	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-0364	90.26		7,747.88	325.265

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
341.05	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	30-000-5704-0000	104.69		9,091.00	381.651
342	Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special	20-000-2881-0328	1,187.79		101,957.96	4,280.310
343	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special	20-000-2881-1801	288.11		24,731.28	1,038.247
344	Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of	10-000-5706-3001	249.55		21,420.70	899.265
345	Baker, Delia C., Fund (1922) A Special	10-000-5706-3002	175.63		15,075.96	632.906
346	Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of	10-000-5706-3003	99.81		8,567.61	359.678
347	Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of	10-000-5706-3004	99.82		8,568.02	359.695
349	Hewlett, John Clark, New York, NY (1922) Bequest of	10-000-5706-3001	99.81		8,567.61	359.678
350	Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of	10-000-5706-3002	20.28		1,740.88	73.084
351	King, George Gordon, New York, NY (1922) Bequest of, A Special	20-000-2881-0364	513.87		44,109.59	1,851.770
352	Massey, Helen F., Philadelphia, PA (1922) Bequest of	10-000-5706-3001	429,772.93		36,891,131.35	1,548,731.288
353	Mauil, Miss Emma M. (1922) Bequest of, A Special	10-000-5706-3012	115.22		10,005.19	420.029
354	Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of	10-000-5706-3001	4,990.87		428,409.81	17,985.127
355	Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of	10-000-5706-3001	945.31		81,144.08	3,406.520
356	St. Luke's Hospital, Shanghai (1922) Gift, A Special	10-000-5706-3012	58.06		5,041.74	211.658
357	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special	20-000-2881-1801	598.90		51,408.81	2,158.200
358	Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special	10-000-5706-3012	115.22		10,005.19	420.029
359	Akerly, Mary, New York, NY (1923) Bequest of	10-000-5706-3004	499.09		42,841.18	1,798.521
360	Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special	20-110-5706-1301	50.83		4,362.77	183.154
361	Numan-Close Fund (1923)	10-000-5706-3002	4,300.74		369,169.81	15,498.165
362	Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special	20-128-5706-3329	550.39		47,244.40	1,983.373
363	James, Edward H., Concord, MA (1923) Gift of, A Special	20-121-5706-3330	199.63		17,136.22	719.398
364	Lentes Indian League, New York, NY (1923) Gift of, A Special	20-000-2881-1607	139.74		11,995.13	503.569
365	Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special	10-000-5706-3012	52.73		4,579.30	192.244
367	Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special	20-000-2881-1801	10,326.65		886,425.60	37,213.146
368	St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Sp	20-000-2881-1307	242.05		20,777.53	872.264
369	Stuck, Hudson, Memorial Fund (1923) Gift, A Special	20-000-2881-1801	1,980.13		169,972.11	7,135.621
370	Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)	10-000-5706-3004	44.91		3,855.26	161.848
371	Trail, Henry, Frederick, MD (1923) Bequest of, A Special	20-128-5706-3339	474.12		40,698.24	1,708.558
372	Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special	10-000-5706-3002	1,996.35		171,363.76	7,194.044
373	Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special	20-000-2881-0364	208.37		17,886.54	750.897
374.01	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	10-000-5706-3003	322.04		27,643.42	1,160.502
374.02	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	10-000-5706-3004	107.35		9,214.47	386.834
375	Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of	10-000-5706-3002	29.94		2,570.37	107.907
376	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special	20-000-2881-1801	99.81		8,567.61	359.678
377	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special	20-000-2881-1102	99.81		8,567.61	359.678
378	Bruily, Hannah J. (1924) Gift of	10-000-5706-3001	1.50		128.39	5.390
380	Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of	10-000-5706-3011	199.63		17,136.20	719.397
381	Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of	10-000-5706-3001	19.97		1,714.06	71.958
382	Amsden, Elizabeth W., Rochester, NY (1925) Bequest of	10-000-5706-3001	199.63		17,136.20	719.397
383	Barbey, Mary L., New York, NY (1925) Gift of, Special Funds	10-000-5706-3006	1,648.34		141,491.15	5,939.958
384	Berry, Angeline, Portland, OR (1925) Bequest of, A Special	30-000-5704-0000	755.54		65,610.03	2,754.383
385	Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of	10-000-5706-3001	798.54		68,545.37	2,877.612
386	Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special	10-000-5706-3002	9.98		856.60	35.961
387	Thompson, Charles, New York, NY (1925) Bequest of	10-000-5706-3004	99.81		8,567.61	359.678
388	Soule, Ida W., Pension Fund of the United Thank Offering (1925)	10-000-5707-3015	86,238.70		7,402,614.19	310,770.090
389	Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special	30-000-5704-0000	116.46		10,113.25	424.566
390	Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of	10-000-5706-3001	998.18		85,682.33	3,597.041
391	Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special	30-000-5704-0000	506.17		43,955.16	1,845.287



## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
392	Focke, Emelia G., Baltimore, MD (1926) Bequest of	10-000-5706-3001	49.91		4,284.31	179.860
393	Gardner, William C., Clover Lick, WV (1926) Gift of, A Special	10-000-5706-3012	115.22		10,005.19	420.029
394	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of	10-000-5706-3003	499.09		42,841.18	1,798.521
395	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of	10-000-5706-3004	499.09		42,841.18	1,798.521
396	Hargreaves, Deaconess Anne (1926) Bequest of, A Special	20-000-2881-0383	279.39		23,982.11	1,006.796
397	Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of	10-000-5706-3011	99.81		8,567.61	359.678
398	Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special	20-125-5706-3368	199.63		17,136.20	719.397
399	Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special	20-110-5706-1204	998.18		85,682.33	3,597.041
400	Symington, Charles J., New York, NY (1926) Gift of, A Special	20-129-5706-3372	291.13		24,990.60	1,049.134
401.01	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	10-000-5706-3003	426.25		36,588.32	1,536.019
401.02	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	10-000-5706-3004	426.25		36,588.32	1,536.019
402	Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special	20-000-2881-2944	99.82		8,568.02	359.695
403	Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special	10-000-5706-3001	2,314.31		198,657.53	8,339.867
404	Corson, Katherine, C., Norristown, PA (1927) Bequest of	10-000-5706-3001	90.33		7,753.98	325.521
405	Fedeli, Edith D., Rome, Italy (1927) Gift of	10-000-5706-3001	1,447.35		124,238.49	5,215.672
406	Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special	20-110-5706-3378	94.82		8,139.30	341.697
407	Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special	30-000-5704-0000	13,360.26		1,160,186.68	48,705.945
408	Hoe, Annie L., New York, NY (1927) Gift of, A Special	30-000-5704-0000	6,311.88		548,115.61	23,010.511
409	Irving, Theresa R., New York, NY (1927) Bequest of, A Special	20-000-2881-1801	99.81		8,567.61	359.678
410	Kiencke, Edward C., Mobile, AL (1927) Bequest of	10-000-5706-3002	19.97		1,714.06	71.958
411	Marston, John, Lenten Memorial Fund (1927) Gift of, A Special	10-000-5706-3002	630.66		54,134.75	2,272.638
414	Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of	10-000-5706-3001	94.82		8,139.30	341.697
415	Scrymser, Mary C., Providence, RI (1927) Bequest of	10-000-5706-3001	2,946.96		252,962.83	10,619.665
416	Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	10-000-5706-3003	4,990.87		428,409.81	17,985.127
417	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special	20-121-5706-3390	5,186.13		445,170.39	18,688.755
418	Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special	20-121-5706-3391	499.09		42,841.18	1,798.521
419	Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special	20-000-2881-0364	251.82		21,615.74	907.453
420	McKim, John Alfred, New York, NY (1928) Bequest of	10-000-5706-3001	2,366.12		203,104.67	8,526.563
421	Miller, Herbert S. and Elizabeth A. (1928) Gift of	20-000-2881-0364	16.24		1,394.36	58.537
422.01	Parker, Eliza J., Albany, NY (1928) Bequest of	10-000-5706-3003	199.63		17,136.39	719.405
422.02	Parker, Eliza J., Albany, NY (1928) Bequest of	10-000-5706-3004	199.63		17,136.39	719.405
423.01	Pease, Mrs. Frances E. (1928) Gift of	10-000-5706-3011	74.86		6,426.29	269.783
423.02	Pease, Mrs. Frances E. (1928) Gift of	20-000-2881-0364	135.39		11,621.55	487.886
424	Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of	10-000-5706-3001	9.98		856.60	35.961
425	Woman's Auxiliary, Maine (1928) Gift of, A Special	20-121-5706-3399	109.89		9,432.38	395.982
427	Baldwin, Mary E., New Haven, CT (1929) Bequest of	10-000-5706-3001	714.49		61,331.27	2,574.756
428	Barrow, James T., New York, NY (1929) Bequest of	10-000-5706-3001	1,005.34		86,297.32	3,622.859
429.01	Bates, Miss Ellen S., New York, NY (1929) Bequest of	10-000-5706-3003	169.39		14,540.61	610.431
429.02	Bates, Miss Ellen S., New York, NY (1929) Bequest of	10-000-5706-3004	169.39		14,540.61	610.431
430	Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special	20-000-2881-2923	462.54		39,703.60	1,666.802
431	Hoffman, C. Fenno, Radnor, PA (1929) Gift of	10-000-5706-3001	499.09		42,841.18	1,798.521
432	Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of	10-000-5706-3001	499.09		42,841.18	1,798.521
433.01	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	20-000-2881-0364	205.04		17,600.40	738.885
433.02	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	20-000-2881-0383	274.42		23,555.44	988.884
434	Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	10-000-5706-3012	575.70		49,993.24	2,098.772
435	Brunot Christian Education Fund (1930)	10-000-5706-3016	998.18		85,682.33	3,597.041
436	Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special	20-000-2881-1813	978.46		83,989.60	3,525.978
437	Burdick, Amanda M. (1930) Bequest of, A Special	10-000-5706-3012	95.52		8,294.96	348.232
438	Burr, Mary, New York, NY (1930) Bequest of, A Special	20-000-2881-1808	1,324.31		113,677.01	4,772.289

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
439	Chapin, Augusta C., New York, NY (1930) Bequest of, A Special	20-129-5706-3414	5,211.61		447,357.54	18,780.574
440	Ely, David J., New York, NY (1930) Gift of, A Special	20-000-2881-2877	1,060.87		91,063.54	3,822.950
441	St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special	20-000-2881-1801	188.68		16,195.99	679.926
442	Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of	10-000-5706-3003	499.09		42,841.18	1,798.521
444	Powell Fund, Mary Alice (1930) Gift of, A Special	20-000-2881-0352	49.91		4,284.31	179.860
445	Tillman, Elizabeth, Brooklyn, NY (1930) Gift of	10-000-5706-3001	211.61		18,164.09	762.549
446	Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special	20-110-5706-1203	499.09		42,841.18	1,798.521
447	Van Nostrand, John and Louisa B., Fund (1930) No. 2	10-000-5706-3003	1,497.26		128,522.63	5,395.525
448	Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special	10-000-5706-3001	19.97		1,714.06	71.958
449	Deaf, Reinforcement Fund for the (1931) A Special	20-000-2881-2950	4,149.35		356,174.81	14,952.620
450	De Puy, Herbert, Pittsburgh, PA (1931) Bequest of	10-000-5706-3001	499.09		42,841.18	1,798.521
451.01	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	10-000-5706-3012	287.85		24,996.67	1,049.388
451.02	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	10-000-5706-3001	1,634.45		140,299.28	5,889.922
452	Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special	10-000-5706-3012	128.66		11,173.06	469.058
453	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of	10-000-5707-3015	940.64		80,743.26	3,389.693
455	Nevada, Diocese of, Episcopate Fund (1931) A Special	20-000-2881-1808	1,690.60		145,118.57	6,092.241
456	Talbot, Lydia S., Providence, RI (1931) Bequest of	10-000-5706-3001	19.96		1,713.75	71.945
457	Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of	10-000-5706-3001	2,489.30		213,678.54	8,970.466
458	Cope, Thomas P., Philadelphia, PA (1932) Gift of	20-000-2881-0364	306.09		26,274.57	1,103.036
459	Dering, Ella V., Utica, NY (1932) Bequest of, A Special	20-121-5706-3436	894.95		76,821.73	3,225.063
460	Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of	10-000-5706-3001	433.49		37,210.32	1,562.131
461	Loring, Miss Abby R., Weston, MA (1932) Bequest of	10-000-5706-3001	352.03		30,217.74	1,268.575
462	Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special	20-127-5706-3440	2,784.07		238,980.71	10,032.680
463.01	Halsted, Anna B., New York, NY (1933) Bequest of	10-000-5706-3003	249.54		21,420.60	899.261
463.02	Halsted, Anna B., New York, NY (1933) Bequest of	10-000-5706-3004	249.54		21,420.60	899.261
465	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special	20-000-2881-0383	207.86		17,842.37	749.043
466	North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special	20-110-5706-1307	279.21		23,967.34	1,006.176
467	Scott, Kate, New York, NY (1933) Bequest of	10-000-5707-3015	581.37		49,904.14	2,095.032
469	Zabriskie, Sarah Forrest, Nissequoogue, NY (1933) No. 1, Bequest of, A Special	20-000-2881-2927	1,632.19		140,105.10	5,881.770
470	Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special	10-000-5706-3012	26,322.33	(55,000.00)	2,230,795.48	93,651.310
471	Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special	20-000-2881-1201	87.21		7,486.20	314.279
472	Higinbotham, Louise A., Oneida, NY (1934) Bequest of	10-000-5706-3004	169.32		14,534.10	610.158
473	Mansfield, Burton, New Haven, CT (1934) Bequest of	10-000-5706-3001	317.12		27,220.90	1,142.764
475	Atwater, Elsie W., Brooklyn, NY (1935) Gift of	10-000-5706-3001	902.75		77,491.01	3,253.160
476	Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special	20-000-2881-1415	1,405.39		120,636.80	5,064.469
477	Batte, Lucy B., Anne County, MD (1935) Bequest of	10-000-5706-3001	28.76		2,468.78	103.642
478	Missionaries, Children of, College Fund for (1935) Appropriation, A Special	20-127-5706-3457	22,761.00		1,953,773.92	82,021.632
480.01	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	10-000-5706-3003	483.57		41,508.94	1,742.592
480.02	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	10-000-5706-3004	483.57		41,508.94	1,742.592
481.01	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	10-000-5706-3003	499.09		42,841.18	1,798.521
481.02	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	10-000-5706-3004	499.09		42,841.18	1,798.521
482	Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of	10-000-5706-3001	3,156.85		270,979.50	11,376.025
483	Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special	20-000-2881-0364	518.63		44,518.09	1,868.920
485.01	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	10-000-5706-3003	1,175.19		100,876.61	4,234.914
485.02	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	10-000-5706-3004	1,175.19		100,876.61	4,234.914
486.01	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	10-000-5706-3010	237.06		20,349.12	854.279
486.02	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	10-000-5706-3004	237.06		20,349.12	854.279
487	Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of	10-000-5706-3001	9.98		856.60	35.961
488	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of	10-000-5706-3001	9.98		856.60	35.961

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
489	Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special	20-000-2881-3469	364.45		31,283.86	1,313.332
490	Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special	10-000-5706-3012	1,349.78		117,212.95	4,920.732
491	Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special	20-129-5706-3472	1,487.13		127,652.92	5,359.013
492	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of	10-000-5706-3001	2,495.43		214,204.09	8,992.529
493	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special	10-000-5706-3012	581.66		50,510.78	2,120.499
494	Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special	10-000-5707-3015	1,566.52		134,468.30	5,645.131
495	Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special	20-000-2881-2992	5,137.30		440,979.06	18,512.798
496	Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special	20-000-2881-0383	1,249.02		107,214.03	4,500.966
498	Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	10-000-5706-3012	138.08		11,990.91	503.392
499	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of	10-000-5706-3001	19.96		1,713.22	71.923
500	Double Temple, Society of the (1937) Gift of, A Special	10-000-5706-3001	518.69		44,523.46	1,869.145
501	Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special	10-000-5706-3002	49.91		4,284.31	179.860
502	Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special	10-000-5706-3001	149.73		12,852.58	539.566
503	Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special	20-110-5706-3486	47.41		4,069.83	170.856
504	Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of	10-000-5706-3002	99.82		8,568.02	359.695
505	Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special	20-110-5706-1301	913.68		78,428.84	3,292.531
507	Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of	10-000-5706-3001	202.63		17,393.36	730.193
508	Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of	10-000-5706-3001	1,387.94		119,139.08	5,001.593
509	Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special	20-110-5706-1207	9.98		856.60	35.961
510	Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of	10-000-5706-3002	380.89		32,694.98	1,372.572
511	Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special	20-000-2881-3495	597.46		51,285.10	2,153.006
512	Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special	20-121-5706-3496	49.91		4,284.33	179.861
513.01	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	20-000-2881-1802	99.81		8,567.61	359.678
513.02	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	10-000-5706-3001	99.81		8,567.61	359.678
514	Constable, Marie Louise, New York, NY (1939) Gift of, A Special	20-108-5706-0000	52,453.89		4,502,571.76	189,023.039
515	White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special	20-000-2881-0364	196.16		16,837.89	706.874
516	Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special	10-000-5706-3001	598.90		51,409.05	2,158.210
517	Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of	10-000-5706-3001	101.76		8,735.14	366.711
518	Pike, Miss Martha Williams, Boston, MA (1939) Bequest of	10-000-5706-3001	402.88		34,582.73	1,451.822
519	Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special	20-000-2881-1801	99.81		8,567.61	359.678
520.01	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	10-000-5706-3003	603.94		51,841.20	2,176.352
520.02	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	10-000-5706-3004	603.94		51,841.20	2,176.352
521	Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special	20-121-5706-3506	99.82		8,567.99	359.694
522	Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)	20-000-2881-2933	5,966.23		512,133.13	21,499.926
523	Walker, William Bogert, Bennington, VT (1940) Bequest of	10-000-5706-3001	189.65		16,279.17	683.418
524	Laymen's Offering (1940) A Special	30-000-5704-0000	1,407.01		122,182.85	5,129.374
525	Church Missions House Memorial Fund (1940) A Special	10-000-5706-3001	376.73		32,337.89	1,357.581
526	Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special	20-101-2711-0392	99.82		8,568.02	359.695
527	Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special	10-000-5707-3015	1,002.10		86,018.60	3,611.158
528	Johnson, Miss Mary E., Hartford, CT (1940) Bequest of	10-000-5706-3011	593.19		50,918.24	2,137.605
529	Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of	10-000-5706-3013	812.89		69,777.35	2,929.332
530	Hall Memorial Fund (1940)	10-000-5706-3003	11,316.05		971,354.26	40,778.547
531	Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special	20-129-5706-3517	2,691.92		231,071.08	9,700.624
532	Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift	10-000-5706-3004	214.35		18,399.15	772.417
534	Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of	10-000-5706-3003	822.22		70,577.90	2,962.940
535	Blanchard, Louise A., New York, NY (1941) Bequest of, A Special	20-000-2881-0313	190.24		16,330.27	685.563
538	Bassett, Frederick J., Providence, RI (1941) Bequest of	10-000-5706-3011	1,761.83		151,232.84	6,348.925
539	Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special	20-000-2881-1801	371.67		31,903.43	1,339.342
540	Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special	10-000-5706-3001	499.09		42,841.18	1,798.521

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
541	Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special	20-000-2881-1415	102.31		8,782.28	368.690
542	Zabriskie, Sarah Forrest, New York, NY (1942) No. 2	10-000-5706-3001	98.81		8,482.12	356.089
543	Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special	20-000-2881-1801	91.43		7,847.98	329.467
544	Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special	20-000-2881-3531	224.72		19,289.62	809.800
545.01	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	10-000-5706-3003	147.58		12,668.45	531.836
545.02	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	10-000-5706-3004	147.58		12,668.45	531.836
546	Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special	20-110-5706-1311	52.78		4,530.18	190.182
547.01	Halsted, Mary M., New York, NY (1942) Bequest of	10-000-5706-3003	49.91		4,284.02	179.848
547.02	Halsted, Mary M., New York, NY (1942) Bequest of	10-000-5706-3004	49.91		4,284.02	179.848
548	McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special	20-128-5706-3535	233.79		20,068.35	842.492
549	Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special	20-110-5706-1307	427.89		36,729.12	1,541.930
550	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of	10-000-5706-3001	113.06		9,704.50	407.406
551	Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special	20-000-2881-1801	499.09		42,841.18	1,798.521
552.01	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	10-000-5121-1204	1,774.86		152,351.89	6,395.904
552.02	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	10-000-5706-3001	1,774.86		152,351.89	6,395.904
553	Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special	20-000-2881-0359	111.83		9,599.67	403.005
554	Jarvis, Nathan S., New York, NY (1933-1943) Bequest of	10-000-5706-3001	929.10		79,752.53	3,348.101
555	Liberia, Missionary District of, Church Endowment Fund (1943) A Special	20-000-2881-0364	428.97		36,821.92	1,545.826
556	Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special	20-000-2881-2936	221.02		18,972.38	796.482
558	Van Tifflin, Ruben and Sarah (Simpson), Memorial Fund (1943)	10-000-5706-3001	1,387.51		119,101.59	5,000.019
559	Jones, Elizabeth V. C., New York, NY (1943) Bequest of	10-000-5706-3002	473.13		40,612.87	1,704.974
560	Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special	20-000-2881-2911	881.31		75,650.26	3,175.883
561	Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special	10-000-5706-3002	221.77		19,036.72	799.183
562	Rowe Memorial Fund (1943) Gift of, A Special	20-000-2881-1801	257.90		22,137.71	929.366
563	Abbott, Katherine K., Fund (1919-1943), A Special	10-000-5706-3001	7,716.50		662,373.59	27,807.190
564	Bodge, Mrs. Martha E. (1944) Gift of, A Special	20-000-2881-1801	215.06		18,460.60	774.997
565	Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special	20-000-2881-1801	886.55		76,100.08	3,194.767
566	Dickinson, John A. (1944) Gift of, A Special	10-000-5706-3004	898.28		77,107.15	3,237.045
567	Morris, The Rt. Rev. James Craik (1944) Gift of, A Special	30-000-5704-0000	2,266.90	(1,809.48)	196,254.04	8,238.966
568	Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special	20-000-2881-1817	462.53		39,703.34	1,666.791
569	Soule, Ida W., Boston, MA (1944) Bequest of, A Special	20-110-5706-3558	92.50		7,940.40	333.347
570	McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special	20-000-2881-2925	1,361.07		116,832.31	4,904.752
571	Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special	20-121-5706-3561	976.07		83,784.93	3,517.386
572	Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund	10-000-5706-3003	560.26		48,092.09	2,018.960
573	Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund	10-000-5706-3004	560.26		48,092.09	2,018.960
574	Savoye, Annie Louise, Somerville, NJ (1945) Bequest of	10-000-5706-3001	4,256.34		365,358.12	15,338.146
575	Ames, Josephine and John, Memorial (1945)	10-000-5706-3001	4,128.03		354,344.39	14,875.777
577	Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special	20-000-2881-0364	144.00		12,361.10	518.933
578	Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of	10-000-5706-3004	89.63		7,694.00	323.003
579	Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of	10-000-5706-3001	2,240.94		192,358.91	8,075.444
581	Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special	20-000-2881-0352	40.66		3,490.12	146.519
583	Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special	20-000-2881-1607	827.58		71,038.04	2,982.257
584	Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special	10-000-5706-3016	93.24		8,003.64	336.002
585	Cox, Mary Eliza, New York, NY (1947) Bequest of	10-000-5706-3001	1,075.40		92,310.86	3,875.314
586	Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special	10-000-5706-3002	403.70		34,652.93	1,454.769
587	Brent, Bishop, Memorial Fund (1947) Gift of, A Special	30-000-5704-0000	1,367.54		118,755.09	4,985.473
588	Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special	20-000-2881-2936	256.83		22,045.53	925.496
589	Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special	20-000-2881-0364	457.30		39,253.95	1,647.925
590	Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special	10-000-5706-3004	58.79		5,046.17	211.844

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
591	Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special	20-101-2711-0392	827.58		71,038.04	2,982.257
592	Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special	20-101-2711-0392	1,479.99		127,040.25	5,333.293
594	Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special	30-000-5704-0000	9.56		829.95	34.842
596	DeGraff, William H., Birmingham, MI (1947) Gift of	10-000-5706-3001	197.91		16,988.59	713.200
597	Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of	10-000-5707-3015	994.26		85,346.16	3,582.928
598	Buckingham, Margaret C., Washington, DC (1948) Bequest of	10-000-5706-3001	886.53		76,098.19	3,194.688
599	Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special	20-000-2881-0364	179.99		15,449.84	648.602
600	Whitney, Julia Stark, Thomasville, GA (1948) A Special	20-000-2881-3594	1,043.42		89,565.90	3,760.078
602	Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special	20-000-2881-2861	232.19		19,931.29	836.738
603	Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special	20-110-5706-1205	232.19		19,931.29	836.738
604	Potter, Burton D., Hamden, CT (1948) Bequest of	10-000-5706-3001	1,119.26		96,075.74	4,033.368
605	Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special	20-000-2881-1801	92.88		7,972.56	334.697
606	Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special	20-123-5706-3600	4,544.19		390,067.23	16,375.462
607	Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special	20-000-2881-3601	333.55		28,631.56	1,201.985
608	Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special	10-000-5706-3001	90.27		7,748.84	325.305
609	Dunn, Sarah, Boston, MA (1949) Bequest of	10-000-5706-3001	1,084.92		93,128.18	3,909.626
610	Young, Miss V.N., Thibodaux, LA (1949) Gift of	10-000-5706-3001	45.13		3,874.26	162.646
611	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of	10-000-5706-3001	1,655.16		142,077.03	5,964.554
612	Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special	20-110-5706-1205	413.79		35,519.29	1,491.140
613	Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special	10-000-5706-3002	3,671.11		315,123.46	13,229.238
614	Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special	20-000-2881-1801	25.72		2,207.52	92.674
615	Lindley, Grace, Pension Fund (1949) A Special	10-000-5707-3015	22,377.59		1,920,862.46	80,639.972
616	Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special	30-000-5704-0000	990.96		86,053.65	3,612.629
617	Grass, Mr. and Mrs. Frank (1950) Gift of, A Special	30-000-5704-0000	546.27		47,437.66	1,991.487
618	Tiffany, Eugenia, Worcester, MA (1950) Bequest of	10-000-5706-3004	7,678.57		659,118.03	27,670.518
619	Naide, Bishop, Memorial (1950) A Special	30-000-5704-0000	201.75		17,520.10	735.513
620	Saunders, Charles G., Fund (1950)	10-000-5706-3001	17,117.22		1,469,319.21	61,683.677
621	Wilbour, Mary Ann, Newport, RI (1950) Bequest of	10-000-5706-3001	1,309.88		112,438.76	4,720.306
622	Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special	20-000-2881-0364	2,406.61		206,579.98	8,672.461
623	White, Elliot, Philadelphia, PA (1950) Bequest of, A Special	20-129-5706-3619	4,109.84		352,783.18	14,810.236
625	Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special	10-000-5706-3012	722.58		62,748.06	2,634.234
626	Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special	20-110-5706-1206	8.68		744.83	31.269
627	Flood, Andrew, Philadelphia, PA (1947-1951) A Special	20-000-2881-1307	192.89		16,557.13	695.087
628	Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special	30-000-5704-0000	6,652.18		577,666.33	24,251.084
629	Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special	20-000-2881-1608	1,223.75		105,044.94	4,409.905
630.01	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	20-121-5706-3627	23,429.15		2,011,126.93	84,429.376
630.02	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	20-110-5706-3627	9,569.65		821,446.21	34,485.238
632	Wilson, Sarah W., Barclay, MD (1951) Bequest of	10-000-5706-3001	707.96		60,770.62	2,551.219
633	Prophet, Eveleyne, New York, NY (1951) Bequest of	20-000-2881-3630	2,102.13		180,443.97	7,575.241
636	Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special	10-000-5706-3013	5,206.83		446,946.91	18,763.335
637	Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special	20-000-2881-1801	16.25		1,395.15	58.570
638	Kuling School Expense Fund (1952) A Special	20-129-5706-3635	983.07		84,385.15	3,542.584
640	McConnell, William H., Philadelphia, PA (1952) Bequest of	10-000-5706-3011	69.92		6,001.67	251.957
641	Martin, Augustus F.R., Newark, NJ (1952) Bequest of	10-000-5706-3001	71.23		6,113.94	256.670
642	Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of	10-000-5707-3015	597.91		51,324.06	2,154.642
643	Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special	20-000-2881-1801	597.91		51,323.85	2,154.633
644	Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special	20-000-2881-1202	1,214.06		104,213.66	4,375.007
645	Wilson, Pauline H., Albany, NY (1952) Bequest of	10-000-5706-3001	404.68		34,737.54	1,458.321
646	St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special	30-000-5704-0000	1,814.50		157,568.75	6,614.914

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
647	Neely, C. Bertis, Los Angeles, CA (1952) Gift of	10-000-5706-3001	70.38		6,041.19	253.616
649	Conant, William Shubael, Washington, DC (1953) Bequest of, A Special	20-130-5706-3647	31,357.00		2,691,643.03	112,998.209
650	Babcock, Mary Ward, Fund (1953)	10-000-5706-3003	15,147.27		1,300,221.34	54,584.758
651	Babcock, Frannie Starr, Troy, NY (1953) Bequest of	10-000-5706-3001	408.61		35,074.59	1,472.471
652	Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special	20-000-2881-0407	276.13		23,702.41	995.054
653	Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special	10-000-5706-3012	1,011.69		87,853.54	3,688.190
654	Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special	20-000-2881-1205	195.63		16,792.50	704.968
655	Addison, James Thayer, Fellowship Fund (1953) Gift, A Special	20-128-5706-3654	817.23		70,149.62	2,944.960
656	Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special	10-000-5706-3001	1,378.64		118,341.01	4,968.089
657	Calvert Trust (1953)	10-000-5706-3013	7,227.86		620,429.72	26,046.339
658	Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	10-000-5706-3001	13,929.41		1,195,682.18	50,196.086
662	Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special	10-000-5706-3002	9,061.08		777,791.02	32,652.544
663	Clergy Sustainment Fund (1953) A Special	20-000-1030-0000	22,741.18		1,952,071.97	81,950.182
664	Barber, James, Englewood, NJ (1954) Bequest of, A Special	10-000-5706-3001	7,752.28		665,445.54	27,936.154
665	Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special	10-000-5706-3002	1,174.26		100,797.32	4,231.585
666	Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special	20-110-5706-3666	263.69		22,635.03	950.244
667	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special	10-000-5706-3001	1,885.10		161,814.28	6,793.146
668	Ohira Memorial Scholarship Fund (1954) A Special	30-000-5704-0000	1,648.07		143,116.06	6,008.173
669	Strong, Miss Marion R., New York, NY (1954) Gift	10-000-5706-3004	43.19		3,707.59	155.649
670	Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special	10-000-5706-3012	209.38		18,182.48	763.321
673	Dooley, Sally M. (1955) A Special	10-000-5706-3004	1,884.96		161,802.25	6,792.641
674	Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special	10-000-5706-3001	3,024.20		259,592.93	10,898.004
675	Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special	20-110-5706-1205	53.85		4,622.79	194.070
676	Donnell, Aileen, New York, NY (1955) Bequest of, A Special	20-000-2881-2876	968.41		83,126.64	3,489.750
677	Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special	20-000-2881-1801	67.32		5,778.26	242.578
678	Olden, Sarah E., New York, NY (1955) Bequest of, A Special	10-000-5706-3003	1,213.55		104,169.50	4,373.153
679.01	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	10-000-5706-3003	119.71		10,276.12	431.403
679.02	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	10-000-5706-3004	119.71		10,276.12	431.403
680	Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Z	20-000-2881-0385	1,480.91		127,119.10	5,336.603
681	Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special	10-000-5706-3002	1,381.26		118,565.90	4,977.530
682	Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special	20-000-2881-0383	684.92		58,792.25	2,468.165
683	Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special	20-000-1030-0000	15,966.93		1,370,579.60	57,538.477
684	Watson, Thomas J., Memorial Fund (1956) Special Fund	10-000-5706-3001	379.31		32,559.73	1,366.894
685	Paul, Jacob, W., Oakmont, PA (1956) Bequest of	10-000-5706-3001	365.37		31,362.71	1,316.642
686	Leidt, William E., Fund (1956) A Special	20-130-5706-3688	225.68		19,372.21	813.267
687	Lindley, Grace, New York, NY (1956) A Special	20-121-5706-3689	164.01		14,078.56	591.034
688	Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special	20-000-2881-2936	233.79		20,067.95	842.475
689	Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special	20-000-2881-3691	1,647.95		141,457.55	5,938.547
691	Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund	30-000-5704-0000	1,491.68		129,535.44	5,438.044
692	Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special	20-000-2881-0385	49.08		4,212.99	176.866
693	Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of	10-000-5706-3001	70.85		6,081.76	255.319
695	Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special	20-121-5706-3698	193.43		16,604.15	697.061
696	Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special	20-000-2881-0385	66.95		5,747.11	241.270
697	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of	10-000-5706-3001	311.39		26,729.01	1,122.114
699.01	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	10-000-5706-3003	782.72		67,187.45	2,820.605
699.02	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	10-000-5706-3004	782.72		67,187.52	2,820.608
700	Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special	20-000-1030-0000	27,421.45		2,353,820.68	98,816.046
702	Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special	20-000-2881-0385	136.15		11,686.58	490.616
703	Shermer, Mary L., Boston, MA (1959) Bequest of, A Special	10-000-5706-3002	75.61		6,490.01	272.458

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
705	Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special	10-000-5706-3001	1,233.53		105,884.65	4,445.157
706	Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special	10-000-5706-3011	885.98		76,051.08	3,192.710
707	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special	10-000-5706-3004	6,167.66		529,423.35	22,225.789
708	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special	10-000-5706-3003	6,167.66		529,423.35	22,225.789
710	Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special	10-000-5706-3001	5,491.21		471,358.02	19,788.141
712	Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special	20-000-2881-0385	298.47		25,620.23	1,075.566
714	Fellows-Dudley Memorial, Newburgh, NY (1960) A Special	10-000-5706-3001	65,951.67		5,661,202.93	237,663.682
715	Morrill Fund (1960) A Special	20-000-2881-2950	13,830.64		1,187,203.26	49,840.131
716	Stout, Dorothy, Fund (1960) A Special	30-000-5704-0000	1,675.01		145,455.91	6,106.403
717	Strachan, Malcolm, Memorial Fund (1961) A Special	20-000-2881-2981	4,306.09		369,628.61	15,517.426
718	Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special	10-000-5706-3001	1,963.96		168,583.99	7,077.346
719	Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special	10-000-5706-3013	286.01		24,550.82	1,030.671
722	Colmore, Charles B., Memorial Fund (1961) A Special	20-000-2881-2992	834.14		71,601.41	3,005.908
723	Zabriskie Memorial Fund, New York, NY (1961) A Special	10-000-5706-3002	2,740.57		235,246.95	9,875.932
724	Wallen, Ellen Louise (1961) A Special	20-000-2881-2910	2,753.64		236,369.04	9,923.039
725	Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special	10-000-5706-3004	14.89		1,277.88	53.647
726	Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special	10-000-5706-3001	1,570.74		134,830.56	5,660.339
734	Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special	20-101-2711-0392	8,915.59		765,302.08	32,128.244
735	Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special	20-000-2881-0364	49.93		4,286.06	179.933
736	Thomas, Lucile, Mansfield, PA (1962) Bequest of	10-000-5706-3001	199.95		17,163.02	720.523
737	Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special	10-000-5706-3001	8,421.29		722,872.22	30,346.991
740	Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special	10-000-5706-3001	1,957.10		167,994.99	7,052.619
741	Hornsby, Mabel H., Palmyra, NY (1963) Bequest of	10-000-5706-3001	15,000.24		1,287,600.67	54,054.928
742	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	20-000-2881-3751	1,143.66		98,170.03	4,121.289
743	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	20-000-2881-3752	1,143.66		98,170.03	4,121.289
744	Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special	20-128-5706-3753	44.40		3,810.92	159.987
747	Thorne, Samuel, Rye, NY (1964) Bequest of, A Special	10-000-5706-3013	2,561.40		219,867.32	9,230.278
748	Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special	10-000-5706-3002	27,177.60		2,332,888.51	97,937.290
750	Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special	20-000-2881-0383	1,102.39		94,627.54	3,972.571
751	Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special	10-000-5706-3001	249.97		21,457.09	900.793
753	Cuttington College Endowment Fund (1965) A Special	20-000-2881-2936	96.31		8,266.88	347.053
754	Burns, Caroline Banks, Dilley, TX (1965) Bequest of	10-000-5706-3001	1,356.66		116,453.78	4,888.861
755	Payzant, Arthur S., Rockingham, VT (1965) Bequest of	10-000-5706-3001	198.96		17,078.05	716.956
756	Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special	10-000-5706-3001	13,883.06		1,191,703.20	50,029.044
758	Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special	20-000-2881-0383	145.70		12,507.02	525.059
761	Girls' Friendly Society, USA, Fund (1966) A Special	20-000-2881-2955	6,971.23		598,400.85	25,121.542
762	Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	10-000-5706-3001	8,206.71		704,452.73	29,573.720
763	Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of	10-000-5706-3001	528.70		45,383.06	1,905.232
764	Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of	10-000-5706-3001	52.87		4,538.16	190.517
765	Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special	20-000-2881-2927	518.37		44,496.02	1,867.993
766	Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of	10-000-5706-3001	4,449.26		381,918.38	16,033.364
767	Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special	30-000-5704-0000	1,274.29	(1,017.16)	110,319.95	4,631.356
769	Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S	20-000-2881-2901	2,354.94		202,145.21	8,486.284
770	Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri	20-123-5706-3782	1,276.51		109,573.84	4,600.033
771	Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the	20-123-5706-3783	12,393.09		1,063,806.29	44,659.788
772	American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968),	20-000-2881-2901	64,706.42		5,554,311.81	233,176.272
773.01	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	20-000-2881-2866	10,967.96		941,474.74	39,524.171
773.02	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	20-000-2881-2861	10,967.96		941,474.74	39,524.171
776	Hand, Susan Train, New York, NY (1968) Bequest of, A Special	20-110-5706-1205	49.83		4,277.59	179.578

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
777	Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary	20-000-2881-0385	498.31		42,774.58	1,795.725
778	Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special	20-110-5706-1307	332.06		28,503.97	1,196.629
779	Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special	10-000-5706-3005	50,546.78		4,338,867.51	182,150.550
780	Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of	10-000-5706-3001	8,854.49		760,057.67	31,908.078
781	Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of	10-000-5706-3001	5,774.50		495,675.09	20,808.999
782	Pierce, Katherine C., New York, NY (1971) Bequest of	10-000-5706-3001	1,328.97		114,077.28	4,789.093
783.01	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	10-000-5706-3003	276.74		23,754.86	997.256
783.02	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	10-000-5706-3004	276.74		23,754.86	997.256
784	Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of	10-000-5706-3001	313.52		26,912.19	1,129.804
785	Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of	10-000-5706-3004	108.23		9,290.22	390.014
786	Anglican Church Charitable Trust (1971) A Special	20-000-2881-2937	355.72		30,534.36	1,281.867
787	Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special	20-123-5706-3800	1,415.43		121,498.45	5,100.642
788	Tsu, Bishop, Benevolence Fund (1972) A Special	10-000-5706-3012	3,628.36		315,082.28	13,227.509
789	Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of	10-000-5706-3001	4,104.09		352,289.28	14,789.501
790	Yardley, Katharine H., La Jolla, CA (1972) A Special	20-000-2881-2901	5,198.96		446,271.72	18,734.990
791	Windham House Trust Fund (1973)	20-121-5706-3805	12,520.30		1,074,726.02	45,118.210
792	McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of	10-000-5706-3003	41,746.84		3,583,493.06	150,439.079
793	Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of	20-121-5706-3807	2,395.27		205,606.77	8,631.604
795	Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special	20-000-2881-0378	938.32		80,543.85	3,381.322
796	Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of	20-000-1030-0000	3,807.27		326,811.11	13,719.899
797	Fleischman, Carl J., Teaneck, NJ (1976) Bequest of	10-000-5706-3001	1,041.12		89,368.16	3,751.776
798	Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)	10-000-5706-3014	31,174.73		2,675,997.00	112,341.371
800	Proby, Rose, Endowment Fund, Lynn, MA (1976)	20-000-2881-1801	598.53		51,376.94	2,156.862
801	Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of	20-000-2881-3817	14,512.57		1,245,739.41	52,297.545
802	Hunter, Claudia W., Henderson, NC (1976)	10-000-5706-3002	2,682.73		230,281.57	9,667.480
806	Domestic and Foreign Missionary Society General Endowment Fund (1977)	10-000-5706-3001	191.55		16,442.63	690.280
807	Luwum, Archbishop Janani, Scholarship Fund (1977)	20-128-5706-3823	124.92		10,722.56	450.145
808	Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of	10-000-5706-3001	305.25		26,202.27	1,100.001
809	Theological Education for Latin America and the Caribbean (1977)	20-130-5706-3825	95,341.74		8,184,007.35	343,573.856
810	Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special	20-128-5706-3827	5,414.69		464,790.08	19,512.412
812	Northern Mexico, Missionary Diocese of, Endowment (1978)	30-000-5704-0000	6,994.77		607,416.50	25,500.030
813	Western Mexico, Missionary Diocese of, Endowment (1978)	30-000-5704-0000	12,856.06		1,116,402.85	46,867.850
814	Boyd, Lizzie E., Richmond, VA (1978)	10-000-5706-3001	2,135.11		183,275.14	7,694.097
815	Astor, Vincent, New York (1978)	20-000-2881-2912	64,023.27		5,495,671.43	230,714.483
816	Davies, Julian T., New York (1979) Bequest of	10-000-5706-3001	615.23		52,810.71	2,217.053
818	Lighthall, Mary, Yakima, WA (1979)	20-000-2881-1804	1,534.31		131,703.32	5,529.054
819	Greene, Josephine Wills, Paramus, NJ (1979) Bequest of	10-000-5706-3010	7,099.48		609,410.19	25,583.727
820	Clark, Ethel A., Pepperell, MA (1979) Bequest of	10-000-5706-3013	14,296.66		1,227,206.08	51,519.495
821	Chile, Church in, Endowment Fund for (1979)	20-000-2881-2965	7,593.56		651,821.18	27,364.188
822	Scaif-Anderson Fund (1979)	20-129-5706-3840	1,610.37		138,232.25	5,803.146
823	Volunteers for Mission Endowment (1980)	10-000-5706-3007	91,782.96		7,878,526.37	330,749.420
824	Nicaragua, Missionary Diocese of (1980)	20-000-2881-0378	41,336.53		3,548,272.38	148,960.475
825	Snowden, Brinkley S., Memorial, Colliersville, TN (1980)	20-000-2881-2925	268.82		23,074.94	968.712
827	Bell, Donald H., Memorial, Eustis, FL (1980)	20-110-5706-3845	8,016.71		688,143.55	28,889.042
828	Episcopal Relief and Development, Endowment, Donor (1980)	10-000-1925-0000	8,508.29		730,340.41	30,660.514
828.01	Episcopal Relief & Development Fund, Endowment, Board Designated (2001)	10-000-1925-0000	78,388.18		6,728,736.47	282,479.944
829	El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)	20-000-2881-0343	9,147.13		785,177.20	32,962.624
832	Orrell, Florence Whaley, Flint, MI (1980) Bequest of	10-000-5706-3004	26,478.47		2,272,876.24	95,417.907
833	Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)	20-130-5706-3852	52,332.76		4,492,173.70	188,586.517



## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
834	Development Fund for National Missions (1981)	10-000-5706-3002	5,368.52		460,826.36	19,346.010
835	Josselyn, William Henry, Cambridge, MA (1981) Bequest of	10-000-5706-3001	1,933.45		165,964.46	6,967.375
836	Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of	10-000-5706-3004	7,834.64		672,514.72	28,232.926
837	Richards, Bertha, Summerville, SC (1981) Bequest of	20-000-2881-3856	4,644.38		398,667.58	16,736.514
838	Ministry and Mission in Changing Communities, USA (1981)	10-000-5706-3002	9,965.24		855,402.61	35,910.766
839	Education for Mission (1981)	20-130-5706-3858	16,758.22		1,438,503.22	60,389.987
840	Tri-College Development Fund (1981)	10-000-5706-3008	56,200.89		4,824,209.24	202,525.743
841	Ethnic Ministry Development Fund (1981)	10-000-5706-3009	25,284.04		2,170,348.12	91,113.661
842	National Mission Indian Trust Fund (1981)	10-000-5706-3010	28,093.38		2,411,497.98	101,237.404
843	St. Andrew's Seminary, Manila, Philippines (1981)	20-000-2881-2860	21,908.37		1,880,585.27	78,949.090
844	Cuttington University College Endowment Fund (1981)	20-000-2881-2936	7,159.70		614,579.05	25,800.722
845	Central Africa, Province of (1981)	20-000-2881-0318	3,717.14		319,074.07	13,395.089
846	Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of	20-101-2711-2903	2,889.61		248,040.31	10,413.012
847	Rosson, Hugh E., Trust, Oregon, Bequest of (1982)	10-000-5706-3004	1,283.19		110,147.47	4,624.115
848	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3001	761.53		65,368.33	2,744.236
849	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3010	126.92		10,894.68	457.371
850	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3002	126.92		10,894.68	457.371
851	Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)	10-000-5706-3008	33,457.10		2,871,912.12	120,566.109
852	United Thank Offering Memorial Trust Fund (1982)	20-110-5706-3884	67,396.73	195.32	5,785,358.58	242,875.876
853	Liberia, Episcopal Church of, Endowment Fund (1982)	20-000-2881-0853	10,222.28	(150,000.00)	727,466.83	30,539.878
854	Walsh, Warren J., Fund, New York (1982) Bequest of	10-000-5706-3010	91.86		7,884.92	331.018
855	Phillips, Clare McGowin, La Jolla, CA (1982) Gift of	20-000-2881-3876	28.86		2,477.52	104.009
856	Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of	10-000-5706-3003	439.21		37,701.04	1,582.732
857	Theological Education Scholarships for Hispanic-Americans (1982)	20-126-5706-3878	7,218.49		619,625.40	26,012.573
858	Boyd, Lizzie E., Trust (1982)	10-000-5706-3013	336.64		28,896.63	1,213.113
859	Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of	10-000-5706-3006	164,108.76		14,086,875.69	591,382.924
860	Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg	10-000-5706-3001	864.80		74,233.50	3,116.406
862.01	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	20-000-2881-2860	8,648.46		742,372.54	31,165.636
862.02	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	30-000-5704-0000	6,151.09	(24,162.27)	526,133.39	22,087.673
863.01	Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)	20-000-2881-2939	2,407.36		206,644.47	8,675.168
863.02	Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)	20-000-2881-2982	3,130.97		268,757.89	11,282.759
864	Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of	10-000-5706-3002	667.80		57,322.92	2,406.481
865	Golson, Ethel McDougall, Fund, Milton, FL (1983)	10-000-5706-3001	2,671.44		229,312.73	9,626.807
866	Theological Education Scholarships for Asian and Pacific Island Americans (1983)	20-125-5706-3888	3,792.07		325,506.22	13,665.118
867	Theological Education Scholarships for American Indians/Alaska Natives (1983)	20-124-5706-3889	3,624.65		311,134.69	13,061.785
868	Liberia, Diocese of, Endowment Fund (1983)	30-000-5704-0000	3,801.30		330,099.71	13,857.958
869	Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of	10-000-5706-3004	357.59		30,695.27	1,288.622
870	Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)	10-000-5706-3014	179.57		15,414.16	647.104
871	McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey	30-000-5704-0000	43.16		3,748.11	157.350
873	Panama, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0385	2,525.15		216,755.54	9,099.642
874	Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0378	3,398.19		291,696.33	12,245.741
875	El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0343	2,525.15		216,755.54	9,099.642
876	Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)	20-123-5706-3899	21,919.77		1,881,563.74	78,990.167
877	Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of	20-000-2881-3900	11,357.98		974,954.04	40,929.670
879	National Triennial Endowment Fund (1984)	30-000-5704-0000	7,808.97	50.00	678,137.39	28,468.972
881	Asian American Missionary Outreach Fund (1984)	20-130-5706-3905	863.02		74,080.57	3,109.986
882	Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr	30-000-5704-0000	47.10		4,090.29	171.715
883	Southern Philippines, Diocese of, Endowment (1984)	30-000-5704-0000	2,020.87		175,489.83	7,367.261
884	Southern Philippines, Diocese of, Theological Education Fund (1984)	30-000-5704-0000	1,010.44		87,745.01	3,683.634

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
885	Southern Philippines, Diocese of, Endowment Fund (1984)	30-000-5704-0000	2,020.87		175,489.83	7,367.261
886	Haiti, Diocese of, Endowment fund (1984)	20-000-2881-0352	10,499.79		901,287.89	37,837.082
887	Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)	30-000-5704-0000	112.28		9,750.03	409.317
888.01	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	10-000-5706-3003	2,582.34		221,664.71	9,305.734
888.02	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	10-000-5706-3004	2,582.34		221,664.71	9,305.734
889	Historical Society of the Episcopal Church (1985)	20-000-2881-2958	19,134.50		1,642,479.73	68,953.151
890	Brotherhood of St. Gregory Endowment Fund (1985)	20-000-2881-2916	6,545.27		561,837.41	23,586.568
891.01	Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)	20-000-2881-2941	1,555.53		133,524.26	5,605.499
891.02	Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)	20-000-2881-2917	1,555.53		133,524.29	5,605.500
892	Cuttington University College Trust Fund No. 1 (1985)	20-000-2881-2936	5,159.22		442,860.43	18,591.780
893	Cuttington College Endowment Fund No. 2 (1985)	20-000-2881-2936	818.64		70,271.38	2,950.072
894	Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)	10-000-5706-3013	171.84		14,750.65	619.249
896	McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)	20-121-5706-3921	142.38		12,221.87	513.088
897	Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)	20-000-2881-2867	1,234.24		105,945.13	4,447.696
898	Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of	20-000-2881-1801	51.40		4,412.27	185.232
900	John L. Terry Fund, Louisville, KY (1986) Bequest of	10-000-5706-3004	1,017.79		87,365.57	3,667.705
907	Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum	10-000-5706-3013	6,516.46		559,363.82	23,482.724
908	Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of	10-000-5706-3001	20,347.98		1,746,642.87	73,326.037
909	Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of	10-000-5706-3001	1,471.19		126,284.91	5,301.583
910	Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd	10-000-5706-3001	2,959.13		254,007.66	10,663.528
911	Dance, Willis J., Fund, Danville, VA (1987) Bequest of	10-000-5706-3011	453.28		38,908.89	1,633.439
913	Kinthead, George Blackburn, Poughkeepsie, NY (1988) Bequest of	10-000-5706-3004	18,494.61		1,587,552.74	66,647.254
916	Langdon, Virginia C., Plymouth, CT (1988) Bequest of	10-000-5706-3001	1,998.41		171,540.46	7,201.462
917	Episcopal Church Women, Reserve Fund for the (1988)	20-121-5706-3945	15,927.09		1,367,160.39	57,394.935
920	Curtis, Lemuel, Hartford, CT (1989) Bequest of	10-000-5706-3001	916.56		78,676.04	3,302.909
921	McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of	20-000-2881-3950	627.06		53,826.04	2,259.678
922	Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of	10-000-5706-3012	46.15		4,007.39	168.235
923	Atkinson, Margaret M., Staunton, VA (1989) Bequest of	10-000-5706-3001	7,027.72		603,249.64	25,325.100
927	Domestic and Foreign Missionary Society Endowment Fund (1990)	10-000-5706-3001	308,520.66	15,215.78	26,493,199.87	1,112,214.401
928	Mexico, Episcopal Church in, Endowment Fund (1990)	30-000-5704-0000	46,468.78		4,035,286.43	169,405.874
929	Mexico, Diocese of, Endowment Fund (1990)	30-000-5704-0000	9,625.38		835,854.75	35,090.125
930	Cuernavaca, Diocese of, Endowment Fund (1990)	30-000-5704-0000	9,511.60		825,974.54	34,675.342
931	Southeast Mexico, Diocese of, Endowment Fund (1990)	30-000-5704-0000	3,961.25		343,989.99	14,441.088
936.01	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	20-000-2881-2924	321.71		27,615.36	1,159.324
936.02	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	20-000-2881-2862	321.71		27,615.36	1,159.324
938	Presiding Bishop's Discretionary Fund (1992)	20-000-1030-0000	1,163.23		99,850.01	4,191.816
943	National Episcopal Historians and Archivists (1993)	20-000-2881-5084	290.81		24,963.08	1,047.978
944	Gleason, Eleanor S. (1993) Estate of	10-000-5706-3016	2,309.20		198,218.26	8,321.426
945	Jones, Emmett Gaylord (1993)	10-000-5706-3014	115.94		9,951.97	417.795
950	Nicoll, Mary Lou (1993) Bequest of	10-000-5706-3003	3,545.38		304,330.66	12,776.144
956	All Saints Church, Purinton Fund, Wolfboro, NH (1994)	20-000-2881-2904	2,002.62		171,901.79	7,216.631
957	Herbert, William C. (1984) Bequest of	20-000-1030-0000	1,027.27		88,179.55	3,701.877
960.01	Howell, Katharine A., Camden, NJ (1994) Bequest of	20-000-2881-3993	2,606.19		223,712.21	9,391.691
960.02	Howell, Katharine A., Camden, NJ (1994) Bequest of	20-000-2881-3993	2,604.81		223,593.02	9,386.687
966	Guatemala, Diocese of (1994)	30-000-5704-0000	56,051.49		4,867,436.04	204,340.453
969	St. Timothy Endowment Fund, Yakima, WA (1995)	20-000-2881-4002	5,887.48	13,000.00	514,088.05	21,581.996
970	Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)	20-000-2881-1817	1,334.23		114,528.63	4,808.041
971	Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)	30-000-5704-0000	4,525.47		392,985.48	16,497.974
972	Chapel of Christ the Lord (1996)	20-140-5000-2921	975.05		83,696.97	3,513.693

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
973	Episcopal Women's History Project (1996)	20-000-2881-2952	2,108.11		183,065.70	7,685.304
974	St. Paul's Episcopal Church, Klamath Falls, OR (1996)	20-000-2881-3808	1,009.07		86,616.99	3,636.279
975	Merritt, Gertrude B., Fund for American Indian Ministries (1997)	20-130-5706-4009	131.59		11,295.64	474.204
976	Madsen Missionary Fund (1997)	30-000-5704-0000	282.16		24,502.28	1,028.633
977	Episcopal Relief and Development, Endowment, Donor (1997)	10-000-1925-0000	2,999.86		257,504.21	10,810.317
977.01	Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)	10-000-1925-0000	127,544.60		10,948,257.36	459,620.188
978	Domestic Missions, DFMS Fund for (1998)	10-000-5706-3003	3,093.14		265,511.16	11,146.458
979	Miller, Everard P., Fund for the Chinese of the Dispersion (1998)	10-000-5706-3012	2,676.06		232,385.55	9,755.808
980	Foreign Missions, DFMS Fund for (1998)	10-000-5706-3004	6,061.78		520,335.08	21,844.253
981	Goodwin, The Rev. Charles, Fund (1998)	20-000-2881-2908	5,284.71		453,632.48	19,044.003
982	Whiteman, Alice K., Fund (1998)	20-130-5706-4017	1,390.70		119,375.40	5,011.514
983	Haigh, Marjorie, Fund (1998)	10-000-5706-3016	1,100.28		94,446.20	3,964.958
985	Pickett, Charles Fund (1999)	20-000-2881-4020	57.78		4,959.78	208.217
986	Freeston, Floyd and Gladys E. Fund (1999)	30-000-5704-0000	1,052.77		91,421.22	3,837.966
987	Chase, Rev. William, Fund for Museum of Haitian Art (1999)	20-000-2881-0352	204.45		17,549.58	736.751
989	Welch, Howard A., Memorial Fund (2000) Bequest of	20-124-5706-4024	3,564.16		305,942.34	12,843.804
990	Trinity Episcopal Church Unrestricted Fund, Staunton, Virginia (2001)	20-000-2881-5059	25,585.43	1,080.26	2,197,299.58	92,245.114
990.01	Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)	20-000-2881-2870	1,140.47		97,896.18	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)	20-000-2881-2871	634.69		54,481.34	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)	20-000-2881-2872	2,042.92		175,361.85	7,361.888
992	Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)	30-000-5704-0000	-	-	-	-
993	All Saints Church, Lakeland, Florida Foundation (2002)	20-000-2881-4029	5,651.28		485,098.55	20,364.984
994	Otto & Mary Ann Berg Fund (2002)	20-000-2881-2950	3,868.97		332,107.10	13,942.230
995	Episcopal Conference of the Deaf (2002)	20-000-2881-2950	3,589.72		308,136.36	12,935.912
996	Gane, Elizabeth, Fund (2003)	20-130-5706-4032	217.28		18,651.32	783.003
997	St. Andrew's Investment Fund (2003)	20-000-2881-2999	12,886.52		1,106,161.26	46,437.897
998	Gesner, Conrad H. & Claudia D., Fund, (2003)	10-000-5706-3010	5,864.11		503,367.73	21,131.945
999	May, Lloyd H., Fund (2003)	20-000-2881-2936	295.84		25,394.91	1,066.107
1000	Holy Trinity Episcopal Church, Troy, Montana (2003)	30-000-5704-0000	6,628.61		575,619.26	24,165.146
1001	Gerdau, The Allan and Florence Fund (2004)	10-000-5706-3001	51,751.09		4,442,243.91	186,490.408
1002	The Episcopal Church in the Philippines (2004)	20-000-2881-3032	4,894.47		420,135.05	17,637.743
1004	Council of Deans - Panama Project (2004)	20-000-2881-2928	1,454.86		124,883.59	5,242.754
1007	Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)	30-000-5704-0000	146,015.78	(155,000.00)	12,628,372.00	530,153.295
1008	Benignus, Emma Lou, Fund (2005)	20-130-5706-3028	2,273.78		195,178.21	8,193.801
1010	St. John's Episcopal Church Cemetery Fund, Hailfax, VA (2006)	20-000-2881-2863	963.06		82,668.19	3,470.504
1011	Stokes, Hope Procter The Estate of (2006)	20-000-2881-3022	145.61		12,498.60	524.705
1012	St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)	20-000-2881-2998	6,165.68		529,253.95	22,218.677
1013	Fawcett, Margery Hall, Fund (2007)	10-000-5706-3010	458.61		39,366.31	1,652.642
1014	Pedersen, Frederick M., Fund (2007)	20-000-2881-3035	166.14		14,261.31	598.706
1015	Benignus, Emma Lou, Fund (2007)	20-130-5706-3036	1,374.28		117,966.40	4,952.362
1016	Taiwan Episcopal Church (2007)	30-000-5704-0000	10,277.92		892,520.52	37,469.018
1017	Episcopal Diocese of Michigan Native American Scholarship Fund (2007)	20-124-5706-3038	799.43		68,621.67	2,880.815
1019	Diocese de Guatemala (2007)	30-000-5704-0000	28,855.30		2,505,755.55	105,194.443
1020	Diocese of Haiti (2007)	20-000-2881-2880	7,686.82		659,825.94	27,700.237
1021	UTO Contributions/Ingathering Funds (2008)	20-110-5706-4070	17,892.03		1,535,828.14	64,475.797
1022	Mexico City Christ Church Endowment Fund (2008)	30-000-5704-0000	3,264.05		283,445.67	11,899.369
1023	The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)	20-129-5706-4047	6.65		570.72	23.959
1024	Church of the Epiphany, Rumford, RI (2008)	20-000-2881-4040	5,292.03		454,260.95	19,070.387
1025	St. James Church, Griggsville, Illinois, Endowment Fund (2008)	20-000-2881-4037	1,976.17	(15,000.00)	164,653.49	6,912.339

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1026	Grace Church, Millbrook, NY (2008)	20-000-2881-5093	6,284.12		539,420.11	22,645.464
1027	St. Stephen's Episcopal Church, Charleston, SC (2008)	30-000-5704-0000	1,067.83		92,729.21	3,892.877
1028	Walker, The William B. Fund (2008)	20-000-2881-4039	934.87		80,247.80	3,368.893
1029	Diocese of the Virgin Islands, St. Thomas, VI (2008)	30-000-5704-0000	15,112.61		1,312,358.77	55,094.301
1030	Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)	20-000-2881-4041	8,597.67		738,012.28	30,982.588
1032	Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)	20-000-2881-4043	6,015.46		516,358.91	21,677.329
1034	Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)	20-000-2881-4044	100.99		8,668.97	363.933
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)	30-000-5704-0000	2.73		236.90	9.945
1037	St. Luke's Episcopal Church, Long Beach, CA (2010)	20-000-2881-4046	6,423.37		551,373.78	23,147.293
1039	Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)	20-000-2881-4969	1,522.21		130,664.53	5,485.444
1041	Trinity Episcopal Church Property Fund, Staunton, VA (2011)	30-000-5704-0000	2,372.16		205,995.10	8,647.907
1042	St. Raphael's Episcopal Church Endowment Fund, Crossville, TN (2011)	20-000-2881-4048	1,215.70		105,569.87	4,431.942
1043	St. Raphael's Episcopal Church Building Fund, Crossville, TN (2011)	20-000-2881-4049	1,247.24		108,308.72	4,546.922
1044	Church of the Epiphany Music Fund	20-000-2881-4050	790.10		67,821.31	2,847.215
1045	St. Mark's Church Inc. Fund A	30-000-5704-0000	515.36		44,753.39	1,878.798
1046	St. Mark's Church Inc. Fund B	30-000-5704-0000	4,914.90		426,802.90	17,917.667
1047	St. John's Episcopal Church - Robert E Noll Organ Memorial fund	30-000-5704-0000	1,849.80		160,633.95	6,743.594
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund	30-000-5704-0000	3,392.65		294,613.26	12,368.197
1049	St. Michael and All Angels Church	20-000-2881-4053	5,556.95		477,000.70	20,025.027
1050	St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)	30-000-5704-0000	698.79		60,682.29	2,547.511
1051	Deahl-Fellows Trust Fund, Austin, TX (2012)	30-000-5704-0000	6,916.00		600,576.55	25,212.881
1052	St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)	20-000-2881-5050	590.64		50,699.65	2,128.428
1053	St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)	20-000-2881-5051	190.50		16,352.66	686.503
1054	All Saints Episcopal Church, Minot, ND (2012)	30-000-5704-0000	2,474.41	(12,500.00)	210,725.96	8,846.513
1055	Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)	20-000-2881-4054	7,348.78	(100,000.00)	564,214.72	23,686.370
1056	Church of Our Savior Endowment Fund, North Platte, NE (2013)	20-000-2881-4055	3,469.58		297,823.80	12,502.979
1058	St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)	30-000-5704-0000	2,333.45		202,633.82	8,506.796
1059	St. David's Investment Fund, Lincoln, NE (2013)	30-000-5704-0000	249.38		21,655.41	909.119
1060	ST John's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013)	30-000-5704-0000	786.19		68,272.05	2,866.138
1061	ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013)	30-000-5704-0000	52.41		4,551.49	191.077
1062	St. David's EC Investment Fund, Columbia, SC (2014)	30-000-5704-0000	1,220.09		105,950.97	4,447.941
1063	National ECW Board Scholarship Memorial Fund (2014)	30-000-5704-0000	788.10		68,437.23	2,873.072
1064	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)	20-000-2881-4058	191.32		16,422.86	689.450
1065	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)	20-000-2881-4059	7,224.22		620,117.45	26,033.230
1066	Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)	30-000-5704-0000	15,220.77		1,321,750.85	55,488.591
1067	St. James Episcopal Church, Mesilla Park, NM (2014)	30-000-5704-0000	669.78		58,162.55	2,441.729
1068	St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014)	30-000-5704-0000	1,340.50		116,407.14	4,886.903
1069	St. Nicholas Episcopal Church, Midland, TX (2014)	30-000-5704-0000	1,066.07		92,576.18	3,886.452
1070	St. Thaddaeus Episcopal Church, Chattanooga, TN (2014)	30-000-5704-0000	2,293.51		199,165.55	8,361.194
1071	Episcopal Church of the Good Shepherd Preschool Investment Fund (2014)	30-000-5704-0000	152.77		13,266.23	556.931
1072	Episcopal Church of the Good Shepherd Investment Fund (2014)	30-000-5704-0000	152.77		13,266.23	556.931
1073	Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014)	20-000-2881-5057	8,206.11		704,401.47	29,571.568
1074	Dennis G. Case Music Fund (2014)	20-000-2881-5058	1,075.11		92,286.35	3,874.285
1075	Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015)	20-000-2881-5094	416.78		35,775.67	1,501.903
1076	All Saints Episcopal Church Concord NC (2015)	20-000-2881-4071	3,448.47	(30,000.00)	266,012.08	11,167.487
1077	WMO - Diocese - General Fund (2015)	30-000-5704-0000	18,282.08		1,587,591.48	66,648.880
1078	WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)	20-000-2881-5061	1,540.97		132,275.17	5,553.061
1079	WMO - Christ Church - Lexington (2015)	20-000-2881-5062	255.95		21,970.06	922.328
1080	WMO - Christ Church - Lexington - Cleverdon (2015)	20-000-2881-5063	300.37		25,783.71	1,082.429

## Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1081	WMO - Church of the Redeemer (2015)	20-000-2881-5064	238.01		20,430.55	857.698
1082	WMO - St. Phillips Church, Trenton, MO (2015)	20-000-2881-5065	679.38		58,316.75	2,448.203
1083	WMO - Other Fund (2015)	30-000-5704-0000	3,825.62		332,212.02	13,946.635
1084	WMO - Mabel Cave Bequest (2015)	30-000-5704-0000	339.16		29,452.59	1,236.453
1085	WMO - Kate Leslie Bequest (2015)	30-000-5704-0000	1,211.33		105,190.57	4,416.019
1086	WMO - William Shank Trust (2015)	30-000-5704-0000	69.06		5,997.16	251.768
1087	WMO - John B Rust Trust (2015)	30-000-5704-0000	159.71		13,868.80	582.228
1088	WMO - Poindexter Fund (2015)	30-000-5704-0000	148.62		12,906.11	541.813
1090	WMO - Mary Miller Fund (2015)	30-000-5704-0000	12.04		1,045.60	43.895
1091	WMO - Bidwell Fund (2015)	30-000-5704-0000	28.47		2,472.12	103.782
1093	WMO - Rust (2015)	30-000-5704-0000	7,263.33		630,737.69	26,479.079
1094	WMO - McGuire (2015)	30-000-5704-0000	234.66		20,377.86	855.485
1095	WMO - Diocesan College Work (2015)	30-000-5704-0000	2,905.71		252,327.70	10,593.002
1096	WMO - St. Stephens Church (2015)	30-000-5704-0000	138.56		12,032.74	505.148
1097	WMO - Expansion Fund - Diocese of West Missouri (2015)	30-000-5704-0000	16,131.92	29,634.64	1,430,509.04	60,054.382
1098	WMO - Grace Episcopal Church-Liberty (2015)	30-000-5704-0000	641.99		55,749.85	2,340.441
1099	WMO - St. Pauls Church - Maryville (2015)	30-000-5704-0000	-		-	-
1100	WMO - St. James Springfield (2015)	30-000-5704-0000	2,702.37		234,670.03	9,851.712
1104	WMO - Church Growth 5th Start (2015)	30-000-5704-0000	150.02		13,027.13	546.894
1105	WMO - Episcopal Transition Reserve (2015)	30-000-5704-0000	2,947.47		255,954.41	10,745.255
1106	WMO - Georgiana King Restricted (2015)	30-000-5704-0000	516.59		44,859.71	1,883.261
1107	WMO - West MO School for Ministry (2015)	30-000-5704-0000	669.65		58,151.85	2,441.280
1108	WMO - Dioc of West Mo - Interim Ministry (2015)	30-000-5704-0000	562.15		48,816.67	2,049.379
1110	WMO - Clergy Cont ED & SABB Endowment Fund (2015)	30-000-5704-0000	227.52		19,757.23	829.431
1111	WMO - Seventh Start (2015)	30-000-5704-0000	266.49		23,141.60	971.510
1112	WMO - School for the Diaconate (2015)	30-000-5704-0000	157.94		13,715.63	575.798
1113	WMO - Elmquist Fund (2015)	30-000-5704-0000	3,289.44		285,650.44	11,991.928
1114	WMO - Diocese - Cliff Springs Sale (2015)	30-000-5704-0000	8,033.13		697,586.27	29,285.458
1115	WMO - M. Shields Matheny Memorial Fund (2015)	30-000-5704-0000	398.33		34,590.75	1,452.159
1116	WMO - Trinity Church Lebanon - Missouri (2015)	30-000-5704-0000	736.06		63,918.20	2,683.358
1117	St. John's Episcopal Church VI (2015)	30-000-5704-0000	295.14		25,629.26	1,075.945
1118	WMO - Diocese of West Missouri - Auto Replacement Fund (2015)	30-000-5704-0000	353.70	1,749.99	32,464.90	1,362.913
1119	WMO - St. Mary's Episcopal Church (2015)	30-000-5704-0000	294.63		25,585.02	1,074.088
1120	WMO - St. Luke's Endowment (2015)	30-000-5704-0000	41,479.70		3,602,041.06	151,217.745
1121	Robert and Orlean Holsinger Property Fund (2015)	20-000-2881-5082	10,057.95		863,361.13	36,244.873
1122	Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)	20-000-2881-5083	3,826.38		328,451.59	13,788.768
1123	Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015)	30-000-5704-0000	5,883.15	(250,000.00)	427,913.03	17,964.272
1124	Diocese of Nebraska (2015)	30-000-5704-0000	1,157.51		100,516.35	4,219.790
1125	BSG Benevolent Trust (2015)	20-000-2881-5089	2,252.15	16,638.32	204,475.80	8,584.125
1126	WMO - Diocese of West Missouri - Botswana (2015)	30-000-5704-0000	(0.04)		(3.32)	(0.139)
1127	Henry and Catherine Barclay Endowment Fund (2015)	20-000-2881-5090	888.84		76,297.17	3,203.041
1128	Guy W. Sackett Endowed Fund (2015)	30-000-5704-0000	418.65	(251.19)	36,103.96	1,515.685
1129	Sackett Projects Fund (2015)	30-000-5704-0000	679.57	251.19	59,264.53	2,487.992
1130	The Bean Account (2015)	30-000-5704-0000	32.68		2,838.20	119.151
1131	Fort George Account (2015)	30-000-5704-0000	158.96		13,804.19	579.516
1132	Colleges and Universities of the Anglican Communion (2015)	20-000-2881-5091	4,507.20		386,892.14	16,242.168
1133.01	The William Cooper Procter Fund (2015)	10-000-5706-3001	7,561.36		649,056.79	27,248.136
1133.02	The William Cooper Procter Fund (2015)	10-000-5706-3001	73,544.24		6,312,939.14	265,024.303
1134	Hanes A. Burkart Trust (2016)	20-129-5706-4073	1,154.89		99,134.34	4,161.771

Trust Fund Dividend Report -- Third Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1135	Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)	30-000-5704-0000	2,209.76		191,892.16	8,055.849
1136	Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)	30-000-5704-0000	15,054.32		1,307,296.55	54,881.783
1137	Episcopal Church of the Incarnation Investment Account (2016)	30-000-5704-0000	5,398.35		468,785.68	19,680.152
1138	St. George Capital Reserve Fund (2016)	30-000-5704-0000	300.45		26,090.73	1,095.318
1139	The Gardens of All Saints Endowment Fund (2016)	30-000-5704-0000	467.93		40,634.54	1,705.884
1140	Saint Andrew's Episcopal Church (2016)	30-000-5704-0000	3,853.73		334,652.83	14,049.103
1141	St. Stephen's Episcopal Church Belvedere (2016)	30-000-5704-0000	3,385.76		294,015.20	12,343.090
1142	Grace Church Endowment (2016)	30-000-5704-0000	25,999.39		2,257,752.52	94,782.996
1143	All Saints Episcopal Church (2016)	30-000-5704-0000	1,662.33		144,354.30	6,060.156
1144	Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)	30-000-5704-0000	959.95		83,360.43	3,499.565
1145	Convocation of Episcopal Churches in Europe (2016)	30-000-5704-0000	4,363.90		378,954.99	15,908.958
1146	Episcopal Diocese of California (2016)	30-000-5704-0000	264,460.03		22,700,893.79	953,009.116
1147	Edward R. and Julia Lee Cox Williams Fund (2016)	20-130-5706-4033	16,340.03		1,402,605.81	58,882.973
1148	The Cameron Trust Fund of The Archives of the Episcopal Church (2017)	30-000-5704-0000	1,471.18		127,755.09	5,363.303
1149	The Friends of The Archives of the Episcopal Church Trust Fund (2017)	30-000-5704-0000	3,364.39		292,159.03	12,265.166
1150	The Columbarium Endowment Fund (2017)	30-000-5704-0000	620.78		53,907.48	2,263.097
1151	St. Peter's General Fund A	30-000-5704-0000	10,332.79		897,285.72	37,669.066
1152	St. Peter's Music Fund B (2017)	30-000-5704-0000	1,451.48		126,044.50	5,291.490
1153	St. Peter's Outreach Fund C (2017)	30-000-5704-0000	1,361.81		118,257.85	4,964.598
1154	St. Peter's Capital Improvement Fund D (2017)	30-000-5704-0000	1,441.24		125,155.05	5,254.150
1155	The Louie Crew Clay Fund for Lifelong Learning (2017)	20-130-5706-5098	19.18		1,646.30	69.113
1156	Iowa Fund for Support of Theological Education for the Caribbean (2017)	20-130-5706-5098	4,397.86		377,506.20	15,848.136
1157	Holy Trinity Episcopal Church (2017)	30-000-5704-0000	8,666.00		743,877.99	31,228.837
1158	St. Peter & All Saints Episcopal Church (2017)	30-000-5704-0000	5,751.48	(102,000.00)	457,581.12	19,209.771
1159	All Saints Southern Shores Endowment (2017)	30-000-5704-0000	3,489.16		302,993.93	12,720.027
1160	Anglican Church of Mexico (2017)	30-000-5704-0000	214.09		18,591.52	780.493
1161	Holy Trinity School (2017)	30-000-5704-0000	394.40	(1,547.78)	33,735.71	1,416.263
1162	Anamchara Fellowship, Newark, DE (2017)	30-000-5704-0000	150.02	6,000.00	17,050.26	715.789
1163	ND - Episcopate Endowment Fund, Fargo, ND (2017)	30-000-5704-0000	10,946.57		950,585.43	39,906.648
1164	ND - Revolving Loan Fund, Fargo, ND (2017)	30-000-5704-0000	8,346.40		724,790.50	30,427.523
1165	ND - Halgren Bequest, Fargo, ND (2017)	30-000-5704-0000	533.94		46,366.21	1,946.506
1166	ND - Holiday House, Fargo, ND (2017)	30-000-5704-0000	304.88		26,475.10	1,111.454
1167	ND - Indian Buildings Fund, Fargo, ND (2017)	30-000-5704-0000	463.73	(15,000.00)	35,291.56	1,481.580
1168	ND - Lommen Bequest, Fargo, ND (2017)	30-000-5704-0000	712.31		61,856.39	2,596.801
1169	ND - Travis Bequest, Fargo, ND (2017)	30-000-5704-0000	121.64		10,563.39	443.463
1170	ND - Partners in Ministry, Fargo, ND (2017)	30-000-5704-0000	7,300.18	(50,000.00)	617,343.14	25,916.761
1171	ND - Real Estate Fund, Fargo, ND (2017)	30-000-5704-0000	6,967.87		605,080.49	25,401.961
1172	Friends of St. Alban's (Tokyo) Foundation Trust Fund (2017)	30-000-5704-0000	1,060.14	13,996.03	105,923.31	4,446.780
1173	The Joan Grimm Fraser Legacy Fund (2017)	30-000-5704-0000	120.65		10,477.45	439.855
1174	Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017)	30-000-5704-0000	1,535.18		133,313.18	5,596.638
1175	St. Andrew's Newcastle, ME HVF (2018)	30-000-5704-0000	3,809.10	30,137.89	340,779.47	14,306.306
1176	Outreach Endowment of the Master Endowment of the Church of the Incarnation (2018)	30-000-5704-0000	125.90		10,932.98	458.979
1177	Music Endowment of the Master Endowment of the Church of the Incarnation (2018)	30-000-5704-0000	122.47		10,635.18	446.477
1178	Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Diocesan Reserve Acct (2018)	30-000-5704-0000	150,619.26	554,629.34	13,263,649.25	556,822.950
1179	Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Epis Confer Ctr Oakhurst (ECCO) 2018)	30-000-5704-0000	2,230.13		193,661.75	8,130.139
1180	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Restr Funds Acct - Clipper Trust Sub-Acct (2018)	30-000-5704-0000	568.18		49,340.34	2,071.363
1181	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Rest Funds Acct-Togni Rem Trust-Sub-Acct (2018)	30-000-5704-0000	981.81		85,259.16	3,579.276
1182	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Rest Funds Acct-Mary Zita Turtle Trust-Sub-A (2018)	30-000-5704-0000	12,958.43		1,125,292.72	47,241.057
1183	Vickery Endowment Fund (2018)	30-000-5704-0000	729.66		63,362.64	2,660.035

**Trust Fund Dividend Report -- Third Quarter 2019**

<b>TF No.</b>	<b>Account Name</b>	<b>Account No.</b>	<b>Dividend</b>	<b>Addition/ (Withdrawal)</b>	<b>Market Value \$</b>	<b>Shares</b>
1184	St. Andrew's Outreach Fund (2018)	20-000-2881-5105	1,187.22		101,909.29	4,278.267
1185	St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018)	30-000-5704-0000	6,424.20		557,868.77	23,419.960
1186	St. Mark's Episcopal Church Endowment - Organ Fund (2018)	30-000-5704-0000	315.86		27,429.00	1,151.500
1187	St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018)	30-000-5704-0000	2,380.65		206,732.67	8,678.871
1188	All Souls Episcopal Church Endowment Fund (2018)	30-000-5704-0000	833.71		72,398.19	3,039.358
1189	WMO - St. Mary's Episcopal Church, Dodson Trust (2018)	30-000-5704-0000	2,416.61		209,855.35	8,809.964
1190	Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)	30-000-5704-0000	3,538.73	(3,000.00)	306,302.95	12,858.943
1191	Episcopal Diocese of Lexington Lancaster Fund (2018)	30-000-5704-0000	9.75		846.31	35.529
1192	St. John's Essex NY Financial Reserve Account (2018)	30-000-5704-0000	4,268.41		366,394.50	15,381.654
1193	St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)	30-000-5704-0000	59.55		5,170.97	217.083
1194	St. Brendan's (2018)	30-000-5704-0000	113.78	76.00	9,956.92	418.003
1195	The DFMS Long-Term Reserve Fund (2019)	10-000-5706-3001	192,823.84		16,551,739.81	694,860.699
1196	St. Mary's Cadillac Investments (2019)	20-000-2881-5107	1,097.39		94,198.16	3,954.545
1197	Protestant Episcopal Bishop of San Joaquin for the benefit of Saint Paul's Bakersfield (2019)	30-000-5704-0000	2,549.87	(45,000.00)	176,427.13	7,406.610
1198	Hunt Bequest - Kitchen STPAAS (2019)	30-000-5704-0000	655.91	(10,000.00)	53,639.12	2,251.831
1199	Hunt Bequest - Canterbury STPAAS (2019)	30-000-5704-0000	33.66	(7,500.00)	433.66	18.205
1200	Hunt Bequest - Food STPAAS (2019)	30-000-5704-0000	91.65		7,959.13	334.133
1201	St. Mark's Episcopal Church (2019)	30-000-5704-0000	3,006.25		261,059.04	10,959.553
1202	St. Paul's KCMO Parish Endowment (2019)	30-000-5704-0000	6,077.18		527,733.78	22,154.859
1203	WMO - St. Mary's Church Trust (2019)	30-000-5704-0000	5,923.84		514,418.32	21,595.861
1204	St. Thomas Episcopal Church Endowment (2019)	30-000-5704-0000	819.13	8,510.00	78,239.82	3,284.596
1206	E. Boling & Marilyn K. Robertson Endowment for Theological Education in Liberia (2019)	30-000-5704-0000	1,149.41		99,813.33	4,190.276
1207	St. Peter & All Saints Episcopal Church	30-000-5704-0000	3.79	977.85	982.05	41.227
1208	All Souls Episcopal Church Savings	20-000-2881-5110	97.62	35,000.00	35,139.63	1,475.201
1209	Grace Preschool	30-000-5704-0000		5,000.00	5,000.00	209.906
1210	ECW of Yakima	30-000-5704-0000		53,839.34	53,839.34	2,260.236
			<b>5,512,658.00</b>	<b>(242,805.93)</b>	<b>474,002,005.87</b>	<b>19,899,138.628</b>